

February 9, 2016

A Regular Meeting was held by the Township Council of the Township of Roxbury on February 9, 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
Anthony M. Bucco, Township Attorney (8:00 p.m. arrival)
Amy Rhead, Township Clerk

Public: approximately four (4) people were in attendance; Fred Aun, reporter for TAPinto

Staff: Rob Kuncken, IT Director (8:00 p.m. departure)
Robyn Lance, Asst. to the Tax Assessor (8:00 p.m. departure)
Richard Blood, Public Works Director (9:00 p.m. departure)

PRESENTATIONS, AWARDS, ETC.

A. Launch of New Website

Mr. Kuncken announced the new format for the Township's website went live last Thursday evening and provided an overview of the changes from the website's previous format.

APPROVAL OF MINUTES

January 4, 2016 - Reorganization Meeting – **HOLD**

Mayor Rilee noted that the minutes did not identify the individuals who were appointed by resolution at the reorganization meeting. Ms. Rhead will make the corrections and include the revised minutes on the next agenda for Council approval.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Kevin Spitzer

387 West Dewey Avenue, Wharton

Mr. Spitzer referenced the recent news of the indictment of Mr. Bernardi and asked Council to consider creating a park on the landfill site in the future. Mayor Rilee advised Mr. Spitzer of Council's willingness to explore options, but reminded him that litigation regarding the disposition is ongoing.

Ralph Nappi
29 Ford Road, Landing

Mr. Nappi asked for an update on Tom's Diner. Mr. Rath informed Mr. Nappi that the property owners are scheduled to appear in court later this month regarding their property violations. Mr. Nappi asked for additional information regarding resolutions 2016-066 and 2016-067 for monitoring and environmental services associated with the landfill. Mayor Rilee explained the type of services provided by Maser and Emilcott. Mr. Bucco stated that the words "*AN INCREASE IN THE AMOUNT OF*" were mistakenly included in the title of Resolution No. 2016-067, adding that he will be recommending striking the verbiage prior to Council voting on its approval.

Marion Emery
3 Canal Street, Ledgewood

Ms. Emery expressed her thoughts about the importance of continuing to retain the services of Maser and Emilcott. Mayor Rilee assured Ms. Emery that the Township is still monitoring the Fenimore Landfill situation, reminding her that resolutions approving both companies for additional time are listed on the agenda for Council approval. Ms. Emery attributed her deteriorating health to the landfill. Ms. Emery referenced a recent email she sent to Councilmembers and Mr. Rath that included a picture of illustrating her deteriorating health. She expressed displeasure that only two recipients of the email responded to her correspondence.

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

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

A. Reports of Council Liaison Representatives and Council Committees

Councilman Behrens reported that topics of the recent Board of Education meeting included budget preparation, Business Administrator vacancy, hiring of Charles Sipp as Assistant Superintendent, and the teacher's union statement that they will not participate in any after hour activities until a contract is ratified. Councilman Behrens also reported that Chief Simonetti and Mr. Steve Alford attended the Board meeting and made a presentation of the new trauma kits available in the schools and spoke of A.L.I.C.E. (Alert, Lockdown, Inform, Counter, Evacuate) training that will be available to prepare staff for active shooter threats.

Councilman Behrens reported on his attendance at recent senior citizen club meetings. He advised that the seniors wanted updates on the status of the installation of automatic doors for the senior center.

Deputy Mayor Crowley said the that Economic Development Committee will be reviewing marketing proposals at their next meeting.

Deputy Mayor Crowley informed Council that the Lake Hopatcong Commission cancelled a recent meeting, noting that there are issues regarding lack of Lake funding and unfunded insurance.

Councilman Hall referenced the public comments made earlier by resident Kevin Spitzer and asked him to forward any recommendations he may have to the Recreation Committee.

Councilman Kline listed a series of upcoming events that will be occurring at various times and dates throughout the municipality.

Mr. Rath announced that Keith Knudsen will be joining the Township of Roxbury as Recreation Director starting February 24, 2016.

Mr. Rath noted that the technology grant money from Cablevision was received and can be used by the Economic Development Committee towards the marketing plan.

Councilman Hall commented on the comprehensive interviewing process executed to fulfill the position of Recreation Director.

Mayor Rilee asked if the Mine Hill-Randolph Health shared services is new and whether it impacts Roxbury Health services. Mr. Rath explained the agreement is an existing arrangement in which Roxbury receives reimbursement.

B. New Business/Old Business

None

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

A. January 7, 2016 Memo “Increase in Bid Threshold”

Mayor Rilee asked about the procedure and what the protocol is to ensure an ample number of bids/quotes are obtained. Mr. Rath suggested that the Purchasing Agent, Ms. Wyble, provide the Council with a summary of the process.

INTRODUCTION OF PROPOSED ORDINANCES

01-16 CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

Ordinance No. 01-16 was introduced in writing and Mayor Rilee read the ordinance by title; it will be further considered for final passage, after public hearing thereon, at a meeting of the Township Council to be held at its meeting room in the Municipal Building, 1715 Route 46 West, Ledgewood, New Jersey, on February 23, 2016 at 7:30 P.M.

Councilman Behrens made a motion to approve the introduction of Ordinance No. 01-16. Councilman Hall seconded the motion.

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

Motion carried unanimously, 6 to 0.

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

None

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2016-058 A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

**NOTE: Ms. Rhead requested that Resolution No 2016-064 be PULLED because the self-review resolution should be adopted at the time of the Budget introduction.*

2016-059, 2016-060, 2016-061,
2016-062, *2016-064, 2016-065,
2016-066, 2016-067, 2016-068

Councilman Hall made a motion to adopt Incorporating Resolution No. 2016-058. Councilman DeFillippo seconded the motion.

Roll Call: Councilman Behrens – Yes
Deputy Mayor Crowley – Yes, abstain on 2016-067
Councilman DeFillippo – Yes
Councilman Hall – Yes
Councilman Kline – Yes
Mayor Rilee – Yes

Motion carried unanimously, 6 to 0 with one abstention on 2016-067.

- 2016-059** A RESOLUTION AMENDING RESOLUTION NO. 2015-334 AUTHORIZING THE TOWNSHIP ATTORNEY TO PROCEED WITH AN IN REM FORECLOSURE ACTION
- 2016-060** A RESOLUTION AUTHORIZING THE TOWNSHIP ATTORNEY TO PROCEED WITH AN IN PERSONAM FORECLOSURE ACTION ON THE FOUR PROPERTIES CONTAINING SUBORDINATE LIENS BY THE UNITED STATES OF AMERICA
- 2016-061** RESOLUTION AUTHORIZING REFUND OF TAXES FOR A TOTALLY DISABLED VETERAN EXEMPTION
- 2016-062** RESOLUTION AUTHORIZING REFUND OF TAXES FOR A TOTALLY DISABLED VETERAN EXEMPTION
- 2016-063** **PULLED** - BUDGET EXAMINATION RESOLUTION
The budget self-examination resolution will be introduced at the time of the budget introduction.
- 2016-064** A RESOLUTION AUTHORIZING THE THIRD YEAR OPTIONAL EXTENSION OF THE CONTRACT AWARDED TO FULLERTON GROUND MAINTENANCE FOR LAWN MAINTENANCE SERVICES
- 2016-065** A RESOLUTION AUTHORIZING THE THIRD YEAR OPTIONAL EXTENSION OF THE CONTRACT AWARDED TO POW-R-SAVE, INC. FOR HVAC MAINTENANCE AND REPAIR
- 2016-066** A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH ROBERT L. ZELLEY, PG, LSRP OF MASER CONSULTING, P.A. FOR ENVIRONMENTAL CONSULTING SERVICES ASSOCIATED WITH THE FENIMORE LANDFILL
- 2016-067** ~~A RESOLUTION AUTHORIZING AN INCREASE IN THE AMOUNT OF~~ A PROFESSIONAL SERVICES CONTRACT WITH EMILCOTT, INC, ENVIRONMENTAL, HEALTH AND SAFETY EXPERTS (EMILCOTT), FOR PERIMETER AIR MONITORING SERVICES AROUND THE FENIMORE LANDFILL PURSUANT TO THE PROVISIONS OF N.J.S.A. 19:44A-20.5
A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH EMILCOTT, INC, ENVIRONMENTAL, HEALTH AND SAFETY EXPERTS (EMILCOTT), FOR PERIMETER AIR MONITORING SERVICES AROUND THE FENIMORE LANDFILL PURSUANT TO THE PROVISIONS OF N.J.S.A. 19:44A-20.5
- Mr. Bucco advised council that the words “AN INCREASE IN THE AMOUNT OF” should be stricken from the title of Resolution No. 2016-067. Council authorized and directed Ms. Rhead to revise the title.
- 2016-068** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

PERSONNEL CHANGES

None

COMMUNICATIONS

February 5, 2016

Item #1, A Correspondence from Christopher Rath, Township Manager, to Mayor and Council, dated February 4, 2016, re: Information Update, “A. Main Street Streetscaping Committee”

Deputy Mayor Crowley asked for a list of the Main Street Streetscaping Committee meeting dates. Mr. Rath said his assistant Ms. Bryant will provide those dates to him.

Item #1, Q Correspondence from Christopher Rath, Township Manager, to Mayor and Council, dated February 4, 2016, re: Information Update, “Q. Ledgewood Circle Gateway”

Mayor Rilee asked if the NJDOT plans have been provided to the Township for this project. Mr. Rath explained that at this time the project is conceptual and no plans have been submitted. Mr. Rath noted he will follow up on his previous request to the NJDOT for Debra Hirt to make a presentation to Council.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

**Ralph Nappi
29 Ford Road, Landing**

Mr. Nappi supported accelerating the timeline for installation of the automatic doors at the Roxbury Community Center at 72 Eyland Avenue. Mr. Rath explained that the project faced unanticipated hurdles including new federal rules and regulations. Mr. Blood added that one of the reasons for the postponement was that the Township had to wait until August for an environmental analysis to be completed, noting the absurdity of the requirement for an indoor project.

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

EXECUTIVE SESSION

2016-069 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

A matter(s) relating to:

- 1. Contract Negotiations** – Salt Shed
- 2. Litigation** – Fenimore Landfill
- 3. Land Sale** – Sweney lake front property
- 4. Land Acquisition** – Rt. 10 & Eyland Avenue

At 8:50PM, Councilman Behrens made a motion to adopt Resolution No. 2016-069 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:



Amy E. Rhead
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: February 23, 2016

ROLL CALL: Deputy Mayor Crowley - Yes
Councilman DeFillippo - Yes
Councilman Kline - Yes
Mayor Rilee - Yes

ORDINANCE NO. 01-16

CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Township Council of the Township of Roxbury in the County of Morris finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Township Council hereby determines that a 3.5 percent increase in the budget for said year, amounting to \$752,834.04 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Township Council hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of Roxbury, in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township of Roxbury shall, in accordance with this ordinance and N.J.S.A. 40A:40-45.14, be increased by 3.5% amounting to \$752,834.04, and that the CY 2016 municipal budget for the Township of Roxbury be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that the Township Clerk submit a certified copy of this ordinance as introduced to be filed with Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803, within 5 days of introduction; and

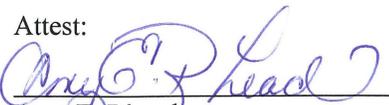
BE IT FURTHER ORDAINED, that the Township Clerk submit a copy of this ordinance upon adoption to the Chief Financial Officer and certified copy, with the recorded vote thereon, to be filed with Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803, within 5 days after such adoption.

NOTICE IS HEREBY GIVEN, that the foregoing Ordinance was introduced in writing, read by title and passed on the first reading at a meeting of the Township Council of the Township of Roxbury in the County of Morris and State of New Jersey, held on the 9th day of February, 2016, and that said Governing Body will further consider the same for second reading and final passage thereon at a meeting to be held on the 23rd day of February, 2016, at 7:30 p.m., prevailing time, at the Municipal Building in said Township, at which time and place a public hearing will be held thereon by the Governing Body and all persons and citizens in interest shall have an opportunity to be heard concerning same.

INTRODUCED: February 09, 2016

ADOPTED:

Attest:


Amy E. Rhead
Township Clerk

EFFECTIVE DATE:

RESOLUTION NO. 2016 – 058

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

2016-059, 2016-060, 2016-061,
2016-062, *2016-064, 2016-065,
2016-066, 2016-067, 2016-068

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: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk

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

Resolution No. 2016-063 PULLED - resolution will be adopted at the time of Budget introduction

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RESOLUTION NO. 2016-059

**A RESOLUTION AMENDING RESOLUTION NO. 2015-334 AUTHORIZING THE
TOWNSHIP ATTORNEY TO PROCEED WITH AN IN REM FORECLOSURE
ACTION**

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

WHEREAS, the Township Council previously adopted Resolution No. 2015-334 authorizing the commencement of the foreclosure process on said properties; and

WHEREAS, it has been determined that several of the properties have subordinate tax liens of the United States of America; and

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

WHEREAS, the Township Council wishes to authorize the Township Attorney to proceed with an In Rem Foreclosure action on the eleven (11) properties appearing on the Tax Foreclosure List.

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 Attorney is hereby authorized and directed to proceed with an In Rem Foreclosure action on those eleven (11) properties appearing on the attached Tax Foreclosure List as prepared by the Tax Collector.

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

ADOPTED: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk

Tax Foreclosure List

Sch. No.	Cert. No	Name of Owner as it Appears on last Tax Duplicate (As it appears in Deed of Record, if different)	Description of Land as it appears on last duplicate and in Cert. Of Tax Sale	Date of Sale	Amount of Tax Sale	Amount of Tax Liens Accruing Subsequent to Tax Sale Including Interest, Penalty and Costs	Amount to Redeem	Date of Recording Certificate	Book and Page No. in County Clerk's Office Book, Page
1	2136	Mayer, SB, LR, AI, Freda%Mayer, AI, Esq.	Arlington Avenue Block 8602, Lot 26 f/k/a Blk 242, Lot 8)	9/22/1998	37.18	\$1,203.11	\$1,240.29	10/6/1998	MB 7933 298 PG
2	2137	Mayer, SB, LR, AI, Freda%Mayer, AI, Esq.	Arlington Avenue Block 8602, Lot 28 f/k/a Blk 242, Lot 13)	9/22/1998	153.68	\$3,456.60	\$3,610.28	10/6/1998	MB 7933 300 PG
3	2141	Greene, Charles V. & Ellen	24 Ballantine Street Block 4001, Lot 22 (f/k/a Blk 286, Lot 17)	9/22/1998	35.85	\$86,874.04	\$86,909.89	10/6/1998	MB 7933 304 PG
4	2230	Simon, Richard/ Betty Foundation	21 N. First Ave Block 2614, Lot 10 (f/k/a Blk 280, Lot 2.1)	10/14/1999	\$545.56	\$39,232.76	\$39,778.32	11/4/1999	MB 8793 346 PG
5	2341	Vanderbrink, William/Kevin % De Young (William Vanderbrink and Kevin Vanderbrink	57 Iroquois Avenue Block 12104, Lot 1 (f/k/a Blk 77, Lot 8)	11/28/2000	\$273.01	\$9,561.95	\$9,834.96	12/20/2000	MB 9501 171 PG
6	2380	Collins, Stacey A.	503 Atlas Road Block 12006, Lot 4 (f/k/a Blk 95, Lot 2)	9/19/2001	\$1,431.45	\$66,836.49	\$68,267.94	10/3/2001	MB 10517 136 PG
7	2381	Collins, Stacey A.	501 Atlas Road Block 12006, Lot 5 (f/k/a Blk 95, Lot 3)	9/19/2001	\$1,434.72	\$67,190.45	\$68,625.17	10/3/2001	MB 10517 138 PG
8	2382	Collins, Stacey A.	529 Logan Drive Block 12006, Lot 6 (f/k/a Blk 95, Lot 4)	9/19/2001	\$1,447.05	\$67,580.89	\$69,027.94	10/3/2001	MB 10517 140 PG
9	2383	Lewis, Deidre **Rosensweet, Matthew is shown as assessed owner on Tax Sale Certificate**	504 Henmar Drive Block 11403, Lot 3 (f/k/a Blk 286, Lot 17)	9/19/2001	\$2,048.65	\$79,369.94	\$81,418.59	10/3/2001	MB 10517 142 PG
10	09-00049	Pasieczny, Marcos E/Jose E	15 Manor Pkwy Block 8602, Lot 36 (f/k/a	10/6/2010	\$385.93	\$5,251.21	\$5,637.14	12/24/2009	MB 21445 0761 PG
11	09-00056	WWRM Partnership % W H McNear, Jr.	Ledge-Landing Rear Block 10101, Lot 13 (f/k/a)	10/6/2010	\$1,038.30	\$9,178.17	\$10,216.47	10/19/2010	MB 21645 0763 PG

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RESOLUTION NO. 2016-060

**A RESOLUTION AUTHORIZING THE TOWNSHIP ATTORNEY TO PROCEED
WITH AN IN PERSONAM FORECLOSURE ACTION ON THE FOUR
PROPERTIES CONTAINING SUBORDINATE LIENS BY THE UNITED STATES
OF AMERICA**

WHEREAS, the Township of Roxbury holds four (4) Tax Sale Certificates on properties appearing on the attached Tax Foreclosure List; and

WHEREAS, it has been determined that the United States of America holds subordinate tax liens on four (4) Tax Sale Certificates on the previously approved Tax Foreclosure List; and

WHEREAS, 28 U.S.C. § 2410 provides that, where the United States of America holds a subordinate lien on the property to be foreclosed, a judicial sale in an In Personam action is required in order to discharge the lien; and

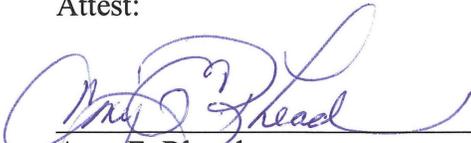
WHEREAS, the Township Council wishes to authorize the Township Attorney to proceed with an In Personam Foreclosure action on the four (4) properties appearing on the Tax Foreclosure List.

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 Attorney is hereby authorized and directed to proceed with an In Personam Foreclosure action on those four (4) properties appearing on the attached Tax Foreclosure List as prepared by the Tax Collector.

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

ADOPTED: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk

File created by A. Bucco

Tax Foreclosure List

Sch. No.	Cert. No	Name of Owner as it Appears on last Tax Duplicate (As it appears in Deed of Record, if different)	Description of Land as it appears on last duplicate and in Cert. Of Tax Sale	Date of Sale	Amount of Tax Sale	Amount of Tax Liens Accruing Subsequent to Tax Sale Including Interest, Penalty and Costs	Amount to Redeem	Date of Recording Certificate	Book and Page No. in County Clerk's Office Book, Page
1	08-00036	Mc Ardle, James H. S. III	398 W. Dewey Avenue Block 7101, Lot 25.01 (f/k/a)	12/1/2009	\$1,302.38	\$19,874.93	\$21,177.31	12/24/2009	MB 21461 0239 PG
2	08-00037	Mc Ardle, James H. S. III	400 W. Dewey Avenue Block 7101, Lot 25.02 (f/k/a)	12/1/2009	\$1,842.74	\$20,588.76	\$22,431.50	12/24/2009	MB 21461 0241 PG
3	08-00038	Mc Ardle, James H. S. III	402 W. Dewey Avenue Block 7101, Lot 25.03 (f/k/a)	12/1/2009	\$1,842.74	\$20,588.76	\$22,431.50	12/24/2009	MB 21461 0243 PG
4	08-00039	Mc Ardle, James H. S. III	404 W. Dewey Avenue Block 7101, Lot 25.04 (f/k/a)	12/1/2009	\$1,847.22	\$20,636.07	\$22,483.29	12/24/2009	MB 21461 0245 PG

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RESOLUTION NO. 2016 -061

**RESOLUTION AUTHORIZING REFUND OF TAXES FOR A
TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, Mr. Thomas P. Dolce, 29 Autumn Court, Ledgewood, Block 6201, Lot 3.1115, applied for a Totally Disabled Veteran tax exemption and does qualify for this exemption from New Jersey property taxes; and

WHEREAS, the exemption is effective starting the date of 100% disability as designated by the United States Department of Veterans Affairs in accordance with NJSA 54:4-3.30. The effective date is June 9, 2014; and

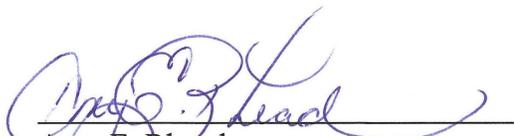
WHEREAS, Mr. Thomas P. Dolce is entitled to a refund of all taxes paid on his property after the effective date as stated by the US Department of Veterans Affairs.

NOW THEREFORE BE IT RESOLVED, Mr. Thomas P. Dolce is due a refund of all taxes paid since June 9, 2014. These taxes come to a total of \$10,533.58.

BE IT FURTHER RESOLVED that the Mayor and Council of the Township of Roxbury, in the County of Morris, authorize the Chief Financial Officer to refund these taxes to Mr. Thomas P. Dolce, 29 Autumn Court, Ledgewood, NJ. A copy of this resolution is to be given to Mr. Dolce, The Chief Financial Officer, the Tax Collector and Tax Assessor for their advice and guidance.

ADOPTED: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016-062

**RESOLUTION AUTHORIZING REFUND OF TAXES FOR A
TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, Mr. David P. Galperin, 18 Conkling Road, Flanders, Block 8001, Lot 8, applied for a Totally Disabled Veteran tax exemption and does qualify for this exemption from New Jersey property taxes; and

WHEREAS, the exemption is effective starting the date of 100% disability as designated by the United States Department of Veterans Affairs in accordance with NJSA 54:4-3.30. The effective date is February 17, 2012; and

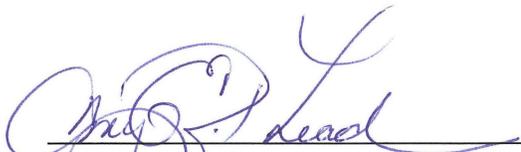
WHEREAS, Mr. David P. Galperin is entitled to a refund of all taxes paid on his property after the effective date as stated by the US Department of Veterans Affairs.

NOW THEREFORE BE IT RESOLVED, Mr. David P. Galperin is due a refund of all taxes paid since January 19, 2016 (the date Mr. Galperin purchased his home). These taxes come to a total of \$2,198.84.

BE IT FURTHER RESOLVED that the Mayor and Council of the Township of Roxbury, in the County of Morris, authorize the Chief Financial Officer to refund these taxes to Mr. David P. Galperin, 18 Conkling Road, Flanders, NJ. A copy of this resolution is to be given to Mr. Galperin, The Chief Financial Officer, the Tax Collector and Tax Assessor for their advice and guidance.

ADOPTED: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 063

BUDGET EXAMINATION RESOLUTION

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

WHEREAS, N.J.S.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5, the Township of Roxbury has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township meets the necessary conditions to participate in the program for the 2016 budget year; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Roxbury that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Governing Body has found the budget has met the following requirements:

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

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Thomas Neff, Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803 by the Township Clerk, Amy E. Rhead and a copy of this Resolution is provided to the Chief Financial Officer.

ADOPTED: February 9, 2016

Attest:

Amy E. Rhead
Township Clerk

PULLED

✓

RESOLUTION 2016 – 064

**A RESOLUTION AUTHORIZING THE THIRD YEAR OPTIONAL EXTENSION OF THE
CONTRACT AWARDED TO FULLERTON GROUND MAINTENANCE FOR LAWN
MAINTENANCE SERVICES**

WHEREAS, the Township authorized the award of a contract to Fullerton Ground Maintenance for Lawn Maintenance Services in February 2014 (Resolution 2014-73); 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 amount specified in the bid proposal dated November 26, 2013 and Change Order No. 1 dated March 11, 2014 in an amount not to exceed \$34,559.00; and

WHEREAS, said option would expire December 31, 2016; and

WHEREAS, the Chief Financial Officer has Certified that funds in the amount will be available for this purpose upon the adoption of the 2016 Operating 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 Fullerton Ground Maintenance is hereby extended to the third optional year at the prices specified in the Bid Proposal dated November 26, 2016 and Change Order No. 1 dated March 11, 2014, not to exceed \$34,559.00.
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: February 9, 2016

Attest:



Amy 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: **Lawn Maintenance Services**
2. The projected cost of which is: **\$34,559.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	B&G/Contract Mowing	\$34,559.00	N/A	6-01-26-310-208

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 shall be available for the purposes and in the line item amounts specified above, upon the adoption of the 2016 Budget, 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



Date

✓

RESOLUTION 2016-065

**A RESOLUTION AUTHORIZING THE THIRD YEAR OPTIONAL EXTENSION OF THE
CONTRACT AWARDED TO POW-R-SAVE, INC. FOR HVAC MAINTENANCE AND
REPAIR**

WHEREAS, the Township authorized the award of a contract to Pow-R-Save, Inc. for HVAC Maintenance in September 2013 (Resolution 2013-277); 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 biannual fee of \$4,900.00 and hourly repair rates specified in the bid documents dated September 10, 2013; and

WHEREAS, said option would expire in October of 2016; and

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

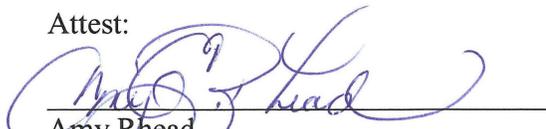
NOW THEREFORE BE IT RESOLVED, by the Township Council, of the Township of Roxbury, in the County of Morris and State of New Jersey, as follows:

1. The contract awarded to POW-R-SAVE, Inc. is hereby extended to the third optional year at the biannual fee of \$4,900.00 and hourly repair rates specified in the Bid Proposal dated September 10, 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: February 9, 2016

Attest:



Amy 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: **HVAC Maintenance and Repair**
2. The projected cost of which is: **\$4,900.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	B&G/HVAC	\$4,900.00	N/A	6-01-26-310-263

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 shall be available for the purposes and in the line item amounts specified above, upon the adoption of the 2016 Budget, 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



Date

RESOLUTION NO. 2016-066

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH ROBERT L. ZELLEY, PG, LSRP OF MASER CONSULTING, P.A. FOR ENVIRONMENTAL CONSULTING SERVICES ASSOCIATED WITH THE FENIMORE LANDFILL

WHEREAS, there continues to exist a need for environmental consulting services to be rendered to the Township in connection with the Fenimore Landfill; and

WHEREAS, the Township wishes to continue to retain the services of Robert L. Zelley, PG, LSRP of Maser Consulting, P.A. to perform the aforementioned environmental consulting services for an amount not to exceed \$100,000.00 for the period of one (1) year commencing on January 2, 2016 and continuing through December 31, 2016; and

WHEREAS, the Township has determined to award a professional service contract to Robert L. Zelley, PG, LSRP without obtaining competitive bids or quotations pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Robert L. Zelley, PG, LSRP of Maser Consulting, P.A. 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:

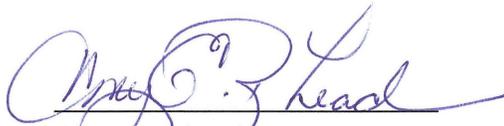
1. The Township of Roxbury hereby awards and authorizes the Mayor and Township Clerk to execute a professional services contract with Robert L. Zelley, PG, LSRP of Maser Consulting, P.A. for environmental consulting

services in connection with the Fenimore Landfill. The amount of the Contract shall not exceed \$100,000.00 for the period of one (1) year commencing on January 1, 2016 and continuing through December 31, 2016 without the prior written approval of the Township Council. ✓

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 Business Disclosure Entity Certification and the Determination of Value associated with this contract shall be placed on file with this resolution.
4. Notice of this action shall be published once in the Township's official newspaper as required by law.
5. This Resolution shall take effect immediately.

ADOPTED: February 9, 2016

Attest:


Amy E. Rhead
Township Clerk



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

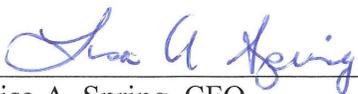
I, **Lisa A. Spring**, CFO of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Environmental Consulting Services**
2. The projected cost of which is: **\$100,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Litigation Fenimore	\$100,000.00	N/A	6-01-20-155-207

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 shall be available for the purposes and in the line item amounts specified above, upon the adoption of the 2016 Budget, 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



Date

RESOLUTION NO. 2016-067

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH EMILCOTT, INC, ENVIRONMENTAL, HEALTH AND SAFETY EXPERTS (EMILCOTT), FOR PERIMETER AIR MONITORING SERVICES AROUND THE FENIMORE LANDFILL PURSUANT TO THE PROVISIONS OF N.J.S.A. 19:44A-20.5

WHEREAS, there continues to exist a need for perimeter air monitoring services around the Fenimore Landfill in the Township of Roxbury; and

WHEREAS, the Township wishes to retain the services of Emilcott, Inc. to perform air monitoring services for an amount not to exceed \$300,000.00 for the period of one (1) year commencing on January 1, 2016 and continuing through December 31, 2016; and

WHEREAS, the Township has determined to award a professional service contract to Emilcott, Inc. without obtaining competitive bids or quotations pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Bruce Groves of Emilcott, Inc. 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

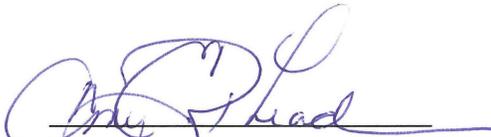
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of a contract for "professional services" without competitive bid and the contract itself must be made available for public inspection.

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:

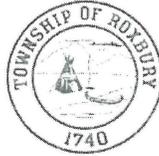
1. The Township of Roxbury hereby awards and authorizes the Mayor and Township Clerk to execute a professional services contract with Emilcott, Inc., environmental, health and safety experts for perimeter air monitoring services around the Fenimore Landfill. The amount of the contract shall not exceed \$300,000.00 for the period of one (1) year commencing on January 1, 2016 and continuing through December 31, 2016 without the prior written approval of the Township Council.
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 Business Disclosure Entity Certification and the Determination of Value associated with this contract shall be placed on file with this resolution.
4. Notice of this action shall be published once in the Township's official newspaper as required by law.
5. This Resolution shall take effect immediately.

ADOPTED: February 9, 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: **Air Monitoring-Fenimore Landfill**
2. The projected cost of which is: **\$300,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Litigation Fenimore	\$300,000.00	N/A	6-01-20-155-207

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 shall be available for the purposes and in the line item amounts specified above, upon the adoption of the 2016 Budget, 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

2-9-16

Date

RESOLUTION NO. 2016-068

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>
85607-85745	\$9,229,102.47

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

ADOPTED: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85633 to 85745
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85633	02/09/16	65901 659 ROUTE 46 LLC					2212		
16-00279	1	TAX APPEAL SETTLEMENT	30,742.50	6-01-55-100-132	Budget		165	1	
				CHG. TO RES. FOR TAX APPEALS					
85634	02/09/16	ABL01 ABLE SECURITY LOCKSMITHS, INC.					2212		
16-00096	1	Inv 20929 Police	85.00	5-01-26-310-219	Budget		105	1	
				MATERIALS/SUPPLIES					
85635	02/09/16	ACC08 ACC BUSINESS					2212		
16-00340	1	CURRENT	160.16	6-01-31-430-205	Budget		186	1	
				TELEPHONE					
16-00340	2	SEWER	80.08	6-07-55-502-252	Budget		187	1	
				ALARMS/PHONES					
16-00340	3	WATER	79.07	6-05-55-502-222	Budget		188	1	
				TELEPHONE					
16-00340	4	DOG	1.00	6-12-56-850-209	Budget		189	1	
				TELEPHONE CHARGES					
			<u>320.31</u>						
85636	02/09/16	ALL51 ALLSTATE OFFICE INTERIORS, INC					2212		
15-03330	1	7577 REPLACEMENT OF CARPETING	37,485.31	G-15-55-002-951	Budget		35	1	
				REPLACEMENT OF CARPET ENTRY&ADULT SERV					
85637	02/09/16	AME09 AMERICAN WATER WORKS ASSOC.					2212		
16-00099	1	2016 MEMBERSHIP RENEWAL	209.00	6-05-55-502-214	Budget		109	1	
				DUES					
85638	02/09/16	AME53 AMERICAN SOC.CIVIL ENGINEERS					2212		
16-00130	1	2016 MEMBERSHIP	250.00	6-01-20-165-239	Budget		123	1	
				EDUCATION/TRAINING					
85639	02/09/16	APP01 APPROVED AUTO ELECTRIC EXCHANG					2212		
15-03946	1	FIRE CO 2 E-22	115.90	5-01-26-315-276	Budget		86	1	
				MR - FIRE/FIRST AID CO #2					
15-03946	2	FIRE CO 2 E-22	595.90	5-01-26-315-276	Budget		87	1	
				MR - FIRE/FIRST AID CO #2					
			<u>711.80</u>						
85640	02/09/16	APP05 APPLIED ANALYTICS, INC.					2212		
15-03237	1	ABB TOUCHSCREEN RECORDER	2,975.00	5-07-55-502-201	Budget		30	1	
				AJAX PLANT					
15-03241	1	A15-20634 ABB ACS800 VFD DR.	3,864.00	5-07-55-502-201	Budget		31	1	
				AJAX PLANT					
15-03241	2	ABB VFD CONTROL PANEL REMOTES	416.00	5-07-55-502-201	Budget		32	1	
				AJAX PLANT					
			<u>7,255.00</u>						
85641	02/09/16	ASA01 ASAP-NJ					2212		
15-03892	1	GERRI ESPISITO ASAP-NJ CONF.	236.00	5-02-40-707-316	Budget		63	1	
				PEER LEADERSHIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85641	ASAP-NJ	Continued							
15-03892	1	GERRI ESPISITO ASAP-NJ CONF.	59.00	5-02-40-707-319	Budget		63	2	
			<u>295.00</u>	ROMAC- 2014 LOCAL SHARE					
85642	02/09/16	AWA01 AWARENESS PROTECTIVE CONS LLC							2212
16-00051	1	D.KELLAR ADVANCED FIREARMS	100.00	6-01-25-240-216	Budget		100	1	
				TRAINING					
85643	02/09/16	BRA05 BRANDED SCREEN PRINTING							2212
15-00506	36	7457 wrestling Camp Shirts	71.50	5-01-28-372-202	Budget		10	1	
				OPERATING EXPENSES					
15-00506	37	7581 volleyball shirts	330.00	5-01-28-372-202	Budget		11	1	
				OPERATING EXPENSES					
15-00506	38		0.00	5-01-28-372-202	Budget		12	1	
				OPERATING EXPENSES					
15-00506	39	7597 Hats for Landing Park	500.00	5-01-28-372-202	Budget		13	1	
				OPERATING EXPENSES					
15-00506	40	7641 Hats for Landing Park	75.00	5-01-28-372-202	Budget		14	1	
				OPERATING EXPENSES					
15-00506	41	7687 Basketball Clinic Shirts	781.00	5-01-28-372-202	Budget		15	1	
				OPERATING EXPENSES					
15-00506	42	7714 Basketball Clinic Shirts	30.00	5-01-28-372-202	Budget		16	1	
			<u>1,787.50</u>	OPERATING EXPENSES					
85644	02/09/16	BRI05 BRINKERHOFF ENVIRONMENTAL SERV							2212
14-00317	18	22651	7,151.75	6-20-56-882-108	Budget		1	1	
				HOUSING ESCROW ACCOUNTS PAYABLE					
14-00317	19	22512	5,559.13	6-20-56-882-108	Budget		2	1	
			<u>12,710.88</u>	HOUSING ESCROW ACCOUNTS PAYABLE					
85645	02/09/16	BUI01 BUILDING INSPECTION							2212
16-00070	1	DECEMBER 2015 INVOICE # 3831	7,822.60	6-01-22-195-232	Budget		103	1	
				ELECTRICAL INSPECTIONS					
85646	02/09/16	CAB04 DOUGLAS R. CABANA,ESQ.							2212
16-00385	2	JANUARY 2016	2,471.66	6-01-20-155-202	Budget		206	1	
				MUNICIPAL PROSECUTOR					
85647	02/09/16	CAR09 RICHARD CARUANA							2212
16-00224	1	Ref 9 games @40.00	360.00	6-01-28-372-202	Budget		150	1	
				OPERATING EXPENSES					
85648	02/09/16	CIN04 CINTAS CORP. LOC 101							2212
16-00182	2	Invoice 101757407, 101761107	35.61	6-01-26-315-249	Budget		126	1	
				UNIFORMS					
16-00183	2	Invoice 101757407, 101761107	24.72	6-01-26-310-249	Budget		127	1	
				UNIFORMS					
16-00184	2	Invoice 101757407,101761107	81.16	6-01-28-375-249	Budget		128	1	
				UNIFORMS, BOOTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85648		CINTAS CORP. LOC 101		Continued					
16-00185	2	Invoice 101757407, 101761107	79.88	6-01-26-290-249	Budget		129	1	
				UNIFORM SERVICE					
16-00186	2	Invoice 101757407, 101761107	38.16	6-05-55-502-249	Budget		130	1	
				UNIFORMS					
			<u>259.53</u>						
85649	02/09/16	CIN05 CINTAS FIRST AID & SAFETY					2212		
15-03310	1	DUCT DETECTORS POLICE DEPT	610.38	5-01-26-310-268	Budget		34	1	
				FIRE EXTINGUISH/SPRINKLER SVC					
16-00194	2	2016 Alarm Monitoring/Testing	360.00	6-01-26-310-274	Budget		135	1	
				ALARM MONITORING					
16-00194	3	2016 Alarm Monitoring/Testing	360.00	6-01-26-310-274	Budget		136	1	
				ALARM MONITORING					
16-00194	4	2016 Alarm Monitoring/Testing	1,357.30	6-01-26-310-274	Budget		137	1	
				ALARM MONITORING					
			<u>2,687.68</u>						
85650	02/09/16	CL01 C&L TOWING SERVICE INC					2212		
16-00113	1	INV#431557 INVESTIGATION	107.00	6-01-25-240-205	Budget		115	1	
				CONTRACTED SERVICE					
85651	02/09/16	COR30 CORELOGIC REAL ESTATE TAX SVC					2212		
16-00283	1	2016-047 TAX REFUND	2,845.05	6-01-55-100-104	Budget		169	1	
				TAX REFUNDS					
16-00285	1	2016-044 TAX REFUND	18,852.17	6-01-55-100-104	Budget		171	1	
				TAX REFUNDS					
			<u>21,697.22</u>						
85652	02/09/16	COU04 COUNTY OF MORRIS TREASURER					2212		
16-00297	1	1ST QTR COUNTY TAX ASSESSMENT	1,892,993.37	6-01-55-100-102	Budget		179	1	
				COUNTY TAX					
16-00297	2	1ST QTR OPEN SPACE TAX	78,971.41	6-01-55-100-102	Budget		180	1	
				COUNTY TAX					
			<u>1,971,964.78</u>						
85653	02/09/16	COU05 COUNTY OF MORRIS TREASURER					2212		
16-00299	1	2015 ADDED/OMITTED TAX ASSESS	23,566.75	6-01-55-100-102	Budget		182	1	
				COUNTY TAX					
85654	02/09/16	COU06 COUNTY OF MORRIS TREASURER					2212		
16-00300	1	2015 ADDED/OMITTED TAX ASSESS	1,019.49	6-01-55-100-102	Budget		183	1	
				COUNTY TAX					
85655	02/09/16	DAI01 DAILY RECORD					2212		
16-00187	1	0000980216	62.48	6-01-20-121-229	Budget		131	1	
				LEGAL ADVERTISEMENTS					
16-00264	1	Order #0000990624 ZB Notice	122.32	6-01-21-185-229	Budget		163	1	
				LEGAL ADVERTISEMENTS					
16-00322	1	Planning Order #0001004437	20.24	6-01-21-180-229	Budget		184	1	
				LEGAL ADVERTISEMENTS					
			<u>205.04</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85656	02/09/16	DEL11 DELL MARKETING LP					2212		
15-02522	1	866982495 OPTIPLEX 3020	479.00	5-07-55-502-201	Budget		19	1	
				AJAX PLANT					
15-02522	2	XJR7PFCM2	813.49	G-15-55-002-101	Budget		20	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
15-02522	3	XJR74F2K8 DELL USB SOUNDBAR	77.48	G-15-55-002-101	Budget		21	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
15-02522	4	866982743 STEREO HEADSET	45.99	G-15-55-002-101	Budget		22	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
15-02522	5		0.00	G-15-55-002-101	Budget		23	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
			<u>1,415.96</u>						
85657	02/09/16	DEL21 DELUXE INT TRUCKS INC					2212		
15-03945	1	ADAPTER	10.56	5-01-26-315-271	Budget		74	1	
				MR/ROAD DEPARTMENT					
15-03945	2	ADAPTER	60.87	5-01-26-315-271	Budget		75	1	
				MR/ROAD DEPARTMENT					
15-03945	3	TUBE ASSY; O RING	53.99	5-01-26-315-271	Budget		76	1	
				MR/ROAD DEPARTMENT					
15-03945	4	HOSE CRIMP;FTNG;HOSE;ELBOW PIP	334.60	5-01-26-315-271	Budget		77	1	
				MR/ROAD DEPARTMENT					
15-03945	5	SENSOR;ADAPTER;ELBOW	209.52	5-01-26-315-271	Budget		78	1	
				MR/ROAD DEPARTMENT					
15-03945	6	PIPE RADIA	104.78	5-01-26-315-271	Budget		79	1	
				MR/ROAD DEPARTMENT					
15-03945	7	ELBOW, HOS	43.94	5-01-26-315-271	Budget		80	1	
				MR/ROAD DEPARTMENT					
15-03945	8	ADAPTER; ELBOWS	32.03	5-01-26-315-271	Budget		81	1	
				MR/ROAD DEPARTMENT					
15-03945	9	KT SEALS;ORINGS;TUBE ASSY	249.02	5-01-26-315-271	Budget		82	1	
				MR/ROAD DEPARTMENT					
15-03945	10	KT TRBO;TUBE ASSY;COOLER MOD	997.11	5-01-26-315-271	Budget		83	1	
				MR/ROAD DEPARTMENT					
15-03945	11	HOSE AIR;TUBE ASSY;BOLTS;O RIN	215.25	5-01-26-315-271	Budget		84	1	
				MR/ROAD DEPARTMENT					
15-03945	12	DUCT ASSY	134.02	5-01-26-315-271	Budget		85	1	
				MR/ROAD DEPARTMENT					
			<u>2,445.69</u>						
85658	02/09/16	DER01 DERINGS GARDEN SUPPLY					2212		
15-03840	1	SALES ORDER 1747 FRASIER TREE	59.49	5-01-28-370-219	Budget		52	1	
				MATERIAL SUPPLIES					
85659	02/09/16	DIG05 DIGUISEPPI COBTRACTING, INC					2212		
16-00056	1	16125 STRUCTURE DEMO	3,750.00	6-15-56-877-101	Budget		101	1	
				GENERAL ADMINISTRATIVE COSTS					
16-00056	2	16125 DEMO WOOD GARAGE	3,625.00	6-15-56-877-101	Budget		102	1	
				GENERAL ADMINISTRATIVE COSTS					
			<u>7,375.00</u>						

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85660	02/09/16	DIR05 DIRECT ENERGY BUSINESS					2212		
16-00120	1	CURRENT NATURAL GAS	2,523.77	5-01-31-430-206 NATURAL GAS	Budget		122	1	
85661	02/09/16	DOO02 JOHN DOONAN					2212		
16-00342	1	GIRLS LACROSSE REFUND	50.00	6-01-55-100-109 RECREATION REFUNDS	Budget		190	1	
85662	02/09/16	DOS01 DOSSIER SYSTEMS					2212		
16-00102	1	Renewal Fleet Maint. Software	2,298.96	6-01-26-315-205 DIAGNOSTIC UPGRADES	Budget		110	1	
85663	02/09/16	DZU01 MICHAEL DZURINA					2212		
16-00226	1	Ref 6 games @40.00	240.00	6-01-28-372-202 OPERATING EXPENSES	Budget		151	1	
16-00256	1	BASKETBALL REF.12/19/2015	80.00	6-01-28-372-202 OPERATING EXPENSES	Budget		158	1	
			<u>320.00</u>						
85664	02/09/16	ECK01 JOE ECKEL					2212		
16-00368	1	Ref 1/9 & 1/12 6 games	245.00	6-01-28-372-202 OPERATING EXPENSES	Budget		198	1	
85665	02/09/16	FAM01 FAMILY FORD, INC.					2212		
15-03947	1	KIT TPMS SENSOR	63.01	5-01-26-315-267 MR/POLICE DEPT	Budget		88	1	
15-03947	2	SPINDLE ROD/TIE ROD	76.29	5-01-26-315-267 MR/POLICE DEPT	Budget		89	1	
			<u>139.30</u>						
85666	02/09/16	FIR02 FIRE FIGHTERS EQUIP CO INC					2212		
16-00098	2	2016 OXYGEN/POLICE DEPT	285.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		108	1	
85667	02/09/16	FIR49 FIREFIGHTER ONE, LLC					2212		
15-03172	1	146352 CAIRNS 1010 W/ESS	1,980.00	5-01-25-267-103 ADDITIONAL EQUIPMENT	Budget		27	1	
15-03842	1	100364 CAIRNS HELMIT	45.00	5-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		54	1	
			<u>2,025.00</u>						
85668	02/09/16	FIS01 FISHER SCIENTIFIC CO LLC					2212		
15-03725	1	8546246 / LATEX GLOVES	358.56	5-07-55-502-201 AJAX PLANT	Budget		45	1	
85669	02/09/16	FLA05 FLAGSHIP DENTAL PLAN					2212		
16-00295	1	107097 DENTAL BENEFITS FEB	161.24	6-01-23-220-204 GROUP INSURANCE	Budget		178	1	
85670	02/09/16	GAR01 GARDEN STATE LAB., INC.					2212		
16-00347	1	ROX07 INV 291450	251.50	6-07-55-502-223 SLUDGE ANALYSIS	Budget		193	1	

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85670	GARDEN STATE LAB., INC.	Continued							
16-00347	2	ROX07 INV 291450	2,022.00	6-07-55-502-224	Budget		194	1	
				DMRS TEST					
			<u>2,273.50</u>						
85671	02/09/16	GIL05 GILBYS SCREEN PRINTING					2212		
15-03921	1	INVOICE #1222	354.00	5-01-25-240-277	Budget		67	1	
				NEW POLICE APPLICANT TESTING					
85672	02/09/16	GRA03 W.W. GRAINGER, INC.					2212		
15-03721	1	ELEC HEATER/SOLENOID VALVE	1,615.33	5-07-55-502-201	Budget		44	1	
				AJAX PLANT					
15-03883	1	FIXTURE HIGH BAY;LAMPS	347.95	G-07-55-008-601	Budget		62	1	
				PINE STREET PUBLIC WORKS FACILITY					
			<u>1,963.28</u>						
85673	02/09/16	GRA08 GRANVILLE CONCRETE PRODUCTS					2212		
15-03560	1	drywell tank and lid	1,080.00	5-01-26-290-206	Budget		42	1	
				DRAINAGE MAINTENANCE/STORMWATER MANAG.					
85674	02/09/16	HUH01 JOHN HUH					2212		
16-00369	1	Ref 1/10 & 1/17 4 games	170.00	6-01-28-372-202	Budget		199	1	
				OPERATING EXPENSES					
85675	02/09/16	KEN01 KENVIL POWER MOWER					2212		
15-03868	1	INVOICE 76421 GRASS CUTTER	38.34	5-01-28-375-219	Budget		55	1	
				MATERIAL/SUPPLIES					
85676	02/09/16	KOB01 JONATHAN KOBZA					2212		
16-00367	1	Ref 1/10,17,18 5 games	205.00	6-01-28-372-202	Budget		197	1	
				OPERATING EXPENSES					
85677	02/09/16	LER04 LERETA					2212		
16-00284	1	2016-046 TAX REFUND	1,769.70	6-01-55-100-104	Budget		170	1	
				TAX REFUNDS					
85678	02/09/16	LOR01 LORCO PETROLEUM SERVICES					2212		
16-00103	1	Inv. P429177-IN	82.50	6-01-26-300-270	Budget		111	1	
				RECYCLING COMPOST					
85679	02/09/16	MAC10 MACMILLAN OIL COMPANY					2212		
15-03952	1	15657 / BULK OIL;WASHER FLUID	1,088.00	5-01-26-315-271	Budget		91	1	
				MR/ROAD DEPARTMENT					
15-03952	2	15657 / BULK OIL;WASHER FLUID	175.45	5-01-26-315-267	Budget		92	1	
				MR/POLICE DEPT					
			<u>1,263.45</u>						
85680	02/09/16	MAS08 WB MASONS OFFICE PRODUCTS					2212		
15-03729	1	Letter size folders	25.79	5-01-28-372-202	Budget		46	1	
				OPERATING EXPENSES					
15-03729	2	Monthly Desk Pad Calendars	45.93	5-01-28-372-202	Budget		47	1	
				OPERATING EXPENSES					

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85680	WB	MASONS OFFICE PRODUCTS		Continued					
15-03729	3	32x48-2016 wall calendars	41.76	5-01-28-372-202 OPERATING EXPENSES	Budget		48	1	
16-00114	1	RED REPORT COVERS	52.44	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		116	1	
16-00114	2	BANKERS BOXES	118.17	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		117	1	
16-00114	3	PRINTER INK	179.57	6-01-20-140-219 MATERIALS & SUPPLIES	Budget		118	1	
16-00114	4	LASER ADDRESS LABELS	12.65	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		119	1	
16-00114	5	RED ERASE PENCILS W/ERASER	16.28	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		120	1	
16-00114	6	GREEN ERASE PENCILS W/ERASER	16.28	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		121	1	
			<u>508.87</u>						
85681	02/09/16	MAS18 MASER CONSULTING,PA					2212		
15-01323	15	DECEMBER 315802,215734	6,540.32	5-01-20-155-207 LITIGATION-FENIMORE	Budget		18	1	
85682	02/09/16	MCC24 MCCABE ENVIRONMENTAL SERVICES					2212		
15-03773	1	ASBESTOS CLEARANCE AIR TESTING	1,144.98	G-15-55-002-403 REC OFFICE - CARPET & ASBESTOS ABATEMENT	Budget		49	1	
15-03773	1	ASBESTOS CLEARANCE AIR TESTING	420.02	5-01-26-310-219 MATERIALS/SUPPLIES	Budget		49	2	
			<u>1,565.00</u>						
85683	02/09/16	MCK02 KYLE MCKAY					2212		
16-00366	1	Ref 1/10 & 1/17 4 games	160.00	6-01-28-372-202 OPERATING EXPENSES	Budget		196	1	
85684	02/09/16	MED16 MEDLABS DIAGNOSTICS					2212		
16-00181	1	NEW APPLICANT TESTING	865.00	5-01-25-240-277 NEW POLICE APPLICANT TESTING	Budget		125	1	
85685	02/09/16	MED18 MEDEXPRESS URGENT CARE NJ INC					2212		
16-00193	1	JACOB ROSENSTEIN	35.00	5-01-23-220-204 GROUP INSURANCE	Budget		133	1	
16-00193	2	MARK SYLVESTER	35.00	6-01-23-220-204 GROUP INSURANCE	Budget		134	1	
			<u>70.00</u>						
85686	02/09/16	MGL01 MGL PRINTING SOLUTIONS					2212		
16-00188	1	Invoice #134702/ 1099 Forms	53.00	6-01-20-145-219 MATERIAL/SUPPLIES	Budget		132	1	
85687	02/09/16	MIL05 MILLER DIESEL SERVICE, INC.					2212		
15-03948	1	20150566 / RX9	450.00	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		90	1	

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85688	02/09/16	MOR49 MORRIS COUNTY ENGRAVING					2212		
15-03175	1	150810 PEER LEADER SHIRTS	316.80	5-02-40-707-316	Budget		28	1	
				PEER LEADERSHIP					
15-03175	1	150810 PEER LEADER SHIRTS	79.20	5-02-40-707-319	Budget		28	2	
				ROMAC- 2014 LOCAL SHARE					
			<u>396.00</u>						
85689	02/09/16	MTA04 BOROUGH OF MT ARLINGTON					2212		
14-03403	4	FINAL PAYMENT	5,318.50	G-13-55-005-201	Budget		3	1	
				DRAINAGE/CONSTR/SURV/SHORE HILLS					
14-03403	5	FINAL PAYMENT	195,423.12	G-14-55-014-101	Budget		4	1	
				SUCCASUNNA ROAD PROJECT/MT ARLINGTON					
			<u>200,741.62</u>						
85690	02/09/16	MUN22 MUNICIPAL EMER SERVICES INC					2212		
15-02994	1	00694271, 00693648 BOOTS	430.00	5-01-25-260-106	Budget		24	1	
				ADDITIONAL EQUIPMENT					
85691	02/09/16	MYD03 JOSEPH MYDOSH					2212		
16-00372	1	Ref 1/16 - 3 games @ 40.00	120.00	6-01-28-372-202	Budget		202	1	
				OPERATING EXPENSES					
85692	02/09/16	NIS01 NISIVOCCIA LLP					2212		
16-00218	1	63144 AUDIT PREP 12/31/2015	10,875.00	6-01-20-135-201	Budget		144	1	
				AUDIT FEES					
16-00218	2		10,875.00	6-05-55-502-275	Budget		145	1	
				ANNUAL AUDIT FEE					
16-00218	3		10,875.00	6-07-55-502-275	Budget		146	1	
				ANNUAL AUDIT FEE					
			<u>32,625.00</u>						
85693	02/09/16	NJP01 NEW JERSEY PLANNING OFFICIALS					2212		
16-00206	1	2016 MEMBERSHIP RENEWAL	146.66	6-01-20-110-201	Budget		139	1	
				DUES, PROF ORGS					
16-00206	2	2016 MEMBERSHIP RENEWAL	146.67	6-01-21-180-232	Budget		140	1	
				PROFESSIONAL ORGANIZATIONS					
16-00206	3	2016 MEMBERSHIP RENEWAL	146.67	6-01-21-185-239	Budget		141	1	
				EDUCATION					
16-00221	1	Planning Mandatory Training 2	160.00	6-01-21-180-212	Budget		147	1	
				EDUCATION					
16-00221	2	Zoning Mandatory Training 2016	160.00	6-01-21-185-239	Budget		148	1	
				EDUCATION					
16-00221	3	MLUL Planning & Zoning Books	225.00	6-01-21-185-239	Budget		149	1	
				EDUCATION					
			<u>985.00</u>						
85694	02/09/16	NJR01 NJ RECREATION AND PARK ASSOC					2212		
16-00107	1	2016 Membership NJRPA	200.00	6-01-28-375-239	Budget		112	1	
				TRAINING/EDUCATION					
85695	02/09/16	NJS04 NJ SOCIETY MUNI ENGINEERS					2212		
16-00097	1	2016 MEMBERSHIP	150.00	6-05-55-502-214	Budget		106	1	
				DUES					

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85695		NJ SOCIETY MUNI ENGINEERS							
16-00097	2	2016 MEMBERSHIP	150.00	6-05-55-502-214	Budget		107	1	
		Continued		DUES					
			<u>300.00</u>						
85696	02/09/16	NJS06 NEW JERSEY ST. DEPT OF HEALTH							2212
16-00382	1	DOG LICENSE 0001-1943 JAN	2,851.20	6-12-56-850-224	Budget		205	1	
				STATE LICENSING FEES					
85697	02/09/16	NJW04 NJ WILDLIFE MANAGEMENT LLC							2212
15-03597	1	remove racoons Mill Rd	500.00	5-01-26-310-207	Budget		43	1	
				PEST CONTROL					
85698	02/09/16	NNJ01 NNJ TEAMSTERS BENEFIT							2212
16-00292	1	LOCAL 11 ED FUND JAN	34.96	6-01-23-211-203	Budget		175	1	
				OTHER INSURANCE EXPENSES					
85699	02/09/16	OPT02 OPTIMUM							2212
16-00339	1	479064 / 1715 ROUTE 46	146.27	6-01-20-140-203	Budget		185	1	
				EQUIPMENT MAINT/CONTRACTS					
16-00344	1	624973 DPW	208.54	6-01-20-140-203	Budget		192	1	
			<u>354.81</u>	EQUIPMENT MAINT/CONTRACTS					
85700	02/09/16	PAS03 PASSAIC VALLEY SEWERAGE COMM.							2212
16-00257	3	SLUDGE WASTE DISPOSAL	22,724.50	6-07-55-502-207	Budget		159	1	
				SLUDGE DISPOSAL					
85701	02/09/16	PIN07 PINNACLE WIRELESS INC							2212
16-00143	2	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205	Budget		124	1	
				CONTRACTED SERVICE					
85702	02/09/16	PIN11 PINNACLE REALTY ASSOC., LLC							2212
16-00280	1	2016-048 SEWER REFUND	140.00	6-07-55-599-502	Budget		166	1	
				SEWER REFUNDS					
85703	02/09/16	POW07 POW R SAVE, INC.							2212
15-03775	1	gas pipe extension. Town hall	2,942.91	G-15-55-002-401	Budget		50	1	
				TOWN HALL ROOF REPLACEMENT					
15-03882	1	28468 /FIRE CO 2 REPAIR	612.90	5-01-26-310-263	Budget		61	1	
			<u>3,555.81</u>	AIR CONDITIONING/HVAC					
85704	02/09/16	PUB02 PUBLIC WORKS ASSOC. OF N.J.							2212
16-00108	1	2016 Membership Pub works Asso	110.00	6-01-26-300-203	Budget		113	1	
				DUES, PROF ORGANIZATIONS					
85705	02/09/16	QUI17 QUIKTEKS							2212
15-03386	4	MSP 18177	2,300.00	5-01-20-140-203	Budget		36	1	
				EQUIPMENT MAINT/CONTRACTS					

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85706	02/09/16	RAN02 RANDOLPH TOWNSHIP					2212		
16-00199	1	2016 SHARED METER READING SYS	2,250.00	6-05-55-502-205 PLANT OPERATIONS	Budget		138		1
85707	02/09/16	RAT01 CHRISTOPHER RATHS					2212		
16-00363	1	FRAMES PURCHASE REIMB	530.91	6-01-20-110-219 MATERIAL AND SUPPLIES	Budget		195		1
85708	02/09/16	REG01 REGISTRARS ASSN. OF N.J.					2212		
16-00270	1	2016 MEMBERSHIP NJ REG. ASSOC.	50.00	6-01-27-330-206 DUES/PROF. ORGS/EDUCATION	Budget		164		1
85709	02/09/16	RIC17 MEEGAN RICHTER					2212		
16-00258	1	WRESTLING/ST HOCKEY REFUND	140.00	6-01-55-100-109 RECREATION REFUNDS	Budget		160		1
85710	02/09/16	RJ01 R & J CONTROL INC					2212		
16-00071	1	215008365 EYLAND WOODS/BENNETT	349.60	5-07-55-502-234 GENERATOR SERVICE	Budget		104		1
85711	02/09/16	ROT02 ROTO ROOTER					2212		
16-00109	1	Men's Locker - 205494	255.00	6-01-26-310-205 EQUIPMENT REPAIRS	Budget		114		1
85712	02/09/16	ROX05 ROXBURY TWP BD OF EDUCATION					2212		
16-00375	1	FIRST PAYMENT DUE FEB 10 2016	2,151,860.00	6-01-55-100-101 SCHOOL TAX	Budget		204		1
85713	02/09/16	RRD01 RR DONNELLEY					2212		
15-03234	1	Cert Paper Reg42A	367.50	5-01-27-330-219 MATERIALS/SUPPLIES	Budget		29		1
85714	02/09/16	SAC02 WAYNE SACKMAN					2212		
16-00370	1	Ref Basketball Games	575.00	6-01-28-372-202 OPERATING EXPENSES	Budget		200		1
85715	02/09/16	SAN15 TONY SANCHEZ LTD.					2212		
15-03429	1	40481,40555 MASON DUMP BODY	48,300.00	G-15-55-002-704 2 DUMP TRUCKS	Budget		39		1
15-03942	1	ADAPTER BANJO, CAP BANJO	46.09	5-01-26-291-202 OPERATING	Budget		68		1
15-03942	2	INLINE CK VALVE;MANUAL CRANK	319.91	5-01-26-291-202 OPERATING	Budget		69		1
15-03942	3	PTO MNTG GSKT AUTO TRANS	31.00	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		70		1
15-03942	4	AUGER MTR;SPINNER MTR;BRACKET	827.78	5-01-26-291-202 OPERATING	Budget		71		1
15-03942	5	ELEC COVER MOTOR	355.00	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		72		1
			<u>49,879.78</u>						

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PO #	Item	Description					Ref Seq Acct
85716	02/09/16	SCL03 DOUGLASS F SCLAR					2212
16-00386	2	JANUARY 2016	833.32	6-14-56-876-001 PUBLIC DEFENDER	Budget		207 1
85717	02/09/16	SER02 SERVICE TIRE TRUCK CENTERS,INC					2212
15-03953	1	R34246-07	640.00	5-01-26-291-202 OPERATING	Budget		93 1
85718	02/09/16	SHB01 NJ STATE HEALTH BENEFITS					2212
16-00290	1	ACTIVE BENEFITS FEB	244,948.82	6-01-23-220-204 GROUP INSURANCE	Budget		173 1
16-00290	2	RETIREE BENEFITS FEB	127,916.73	6-01-23-220-204 GROUP INSURANCE	Budget		174 1
			<u>372,865.55</u>				
85719	02/09/16	SIG05 SIGN-A-RAMA					2212
15-03841	1	29402 LANDING ROAD SIGNS	311.00	G-14-55-008-101 CONSTRUCTION LANDING RD	Budget		53 1
85720	02/09/16	SPA06 SPATIAL DATA LOGIC CORP.					2212
16-00237	1	2016 ENTERPRISE LICENSE	16,500.00	6-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		153 1
16-00237	2		4,400.00	6-05-55-502-228 CONTRACTED SERVICES	Budget		154 1
16-00237	3		4,400.00	6-07-55-502-277 COMPUTER AGREEMENT SUPPORT	Budget		155 1
16-00237	4		2,200.00	6-01-22-195-269 GIS SOFTWARE MAINT/DATA BACKUP VENYU	Budget		156 1
			<u>27,500.00</u>				
85721	02/09/16	SPA17 SPAULDING MFG INC					2212
15-03944	1	RMV FLUE;AIR TUBE COMBO KIT	600.56	5-01-26-315-271 MR/ROAD DEPARTMENT	Budget		73 1
85722	02/09/16	SPR05 SPRINT					2212
16-00216	3	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202 OPERATING/EXPENSE	Budget		142 1
16-00216	4	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		143 1
			<u>199.96</u>				
85723	02/09/16	STA17 STATE OF NJ DEPT OF LABOR					2212
16-00293	1	4TH QTR 2015 UNEMPLOYMENT	991.18	5-13-56-851-106 STATE UNEMPLOYMENT INSURANCE	Budget		176 1
85724	02/09/16	STE02 RUSSELL STERN					2212
16-00263	1	2016 NJASLA CONFERENCE	490.00	6-01-21-180-222 TRAVEL/CONVENTIONS	Budget		162 1
85725	02/09/16	STO01 STORR TRACTOR					2212
15-03875	1	HOSE, BUSHING, NUTS	85.06	5-01-26-315-266 MR/PARKS DEPT	Budget		59 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85725		STORR TRACTOR							
		Continued							
15-03875	2	ROLLER CHAIN	122.33	5-01-26-315-266	Budget		60	1	
				MR/PARKS DEPT					
			<u>207.39</u>						
85726	02/09/16	TAB01 TAB MICROFILM SERVICES INC					2212		
15-00158	12	CONST	47.20	5-01-20-121-245	Budget		5	1	
				CONTRACTED SERVICES					
85727	02/09/16	TAS02 TASC CLIENT INVOICES					2212		
16-00294	1	IN718533 PLAN B635 MARCH	192.91	6-01-23-220-204	Budget		177	1	
				GROUP INSURANCE					
85728	02/09/16	TAX02 TAX COLL. & TREAS ASSOC OF NJ					2212		
16-00245	1	2016 MEMBERSHIP FEES L.SPRING	100.00	6-01-20-130-221	Budget		157	1	
				DUES/MEMBERSHIPS					
85729	02/09/16	TIL02 TILCON NEW YORK INC					2212		
15-00973	40	1919231	316.85	5-01-26-290-203	Budget		17	1	
				ASPHALT					
85730	02/09/16	TIM03 SARINO TIMPANO					2212		
16-00259	1	BOYS LACROSSE REFUND	95.00	6-01-55-100-109	Budget		161	1	
				RECREATION REFUNDS					
85731	02/09/16	TRE01 TREASURE-STATE OF N.J.					2212		
16-00298	1	PRGM 5295 HIGHLAND FEES	7,235.00	6-05-55-502-213	Budget		181	1	
				STATE FEES/PERMITS					
85732	02/09/16	TUR18 TURNOUT UNIFORMS, INC.					2212		
15-03074	1	156521-01 UNIFORM ITEMS	46.00	5-01-25-267-203	Budget		25	1	
				ADDITIONAL EQUIPMENT					
15-03074	2	156521 UNIFORM ITEMS	53.93	5-01-25-267-203	Budget		26	1	
				ADDITIONAL EQUIPMENT					
15-03391	1	157251 UNIFORM EQUIP.	1,502.45	5-01-25-267-203	Budget		37	1	
				ADDITIONAL EQUIPMENT					
15-03391	2	158653 UNIFORM EQUIP.	168.97	5-01-25-267-203	Budget		38	1	
				ADDITIONAL EQUIPMENT					
			<u>1,771.35</u>						
85733	02/09/16	UPS01 UNITED PARCEL SERVICE					2212		
16-00343	1	A3719Y036, 046 CLERK	65.65	6-01-20-105-205	Budget		191	1	
				POSTAGE/MAIL					
85734	02/09/16	USA02 USALCO BALTIMORE PLANT LLC					2212		
16-00034	2	CHEMICAL POLYALUMINUM CHLORIDE	5,778.89	6-07-55-502-205	Budget		99	1	
				CHEMICALS					
85735	02/09/16	VEN01 VEN-MAR SALES, INC.					2212		
15-03811	1	SEWER SUPPLIES	794.28	5-07-55-502-201	Budget		51	1	
				AJAX PLANT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85736	02/09/16	VEN04 VENYU					2212		
15-00387	49	2015 VAULT SERVICES	2,462.00	5-01-20-140-203	Budget		6	1	
				EQUIPMENT MAINT/CONTRACTS					
15-00387	50	2015 VAULT SERVICES	984.80	5-05-55-502-228	Budget		7	1	
				CONTRACTED SERVICES					
15-00387	51	2015 VAULT SERVICES	984.80	5-07-55-502-277	Budget		8	1	
				COMPUTER AGREEMENT SUPPORT					
15-00387	52	2015 VAULT SERVICES	492.40	5-01-22-195-269	Budget		9	1	
				GIS SOFTWARE MAINT/DATA BACKUP VENYU					
			<u>4,924.00</u>						
85737	02/09/16	VER06 VERIZON COMMUNICATIONS					2212		
16-00282	1	POLICE TIE LINES JAN	564.22	6-01-31-430-205	Budget		168	1	
				TELEPHONE					
85738	02/09/16	VER11 VERIZON WIRELESS					2212		
16-00228	1	482467823 PARKS & REC JAN	182.12	6-01-31-430-205	Budget		152	1	
				TELEPHONE					
16-00281	1	282300814 OEM JAN	49.31	6-01-25-252-203	Budget		167	1	
				CELLULAR PHONE					
			<u>231.43</u>						
85739	02/09/16	WAT18 ELDON WATSON					2212		
16-00371	1	Ref 1/9,1/14 & 1/19 6 games	240.00	6-01-28-372-202	Budget		201	1	
				OPERATING EXPENSES					
85740	02/09/16	WEL21 WELLS FARGO REAL EST.TAX.SERV					2212		
16-00286	1	2016-045 TAX REFUND	2,699.31	6-01-55-100-104	Budget		172	1	
				TAX REFUNDS					
85741	02/09/16	WES01 WEST CHESTER MACHINERY-SUPPLY					2212		
15-03910	1	01-235 PLOW BLADE	4,800.00	G-15-55-002-704	Budget		64	1	
				2 DUMP TRUCKS					
15-03910	2	01-236 PLOW BLADE	4,800.00	G-15-55-002-704	Budget		65	1	
				2 DUMP TRUCKS					
15-03910	3	01-237 PLOW BLADE	4,600.00	G-15-55-002-931	Budget		66	1	
				REPLACEMENT OF PICKUP TRUCK WITH PLOW					
15-03955	1	DRVE;PASSENGER RECEIVER KIT	270.00	5-01-26-291-202	Budget		97	1	
				OPERATING					
15-03955	2	NEBO EDGE 90 FLASHLIGHT	25.98	5-01-26-315-202	Budget		98	1	
				TOOLS/SMALL EQUIPMENT					
			<u>14,495.98</u>						
85742	02/09/16	WES03 WEST 10 TIRE CENTER, INC.					2212		
15-03874	1	34166	133.95	5-01-26-315-267	Budget		56	1	
				MR/POLICE DEPT					
15-03874	2	34167	401.85	5-01-26-315-267	Budget		57	1	
				MR/POLICE DEPT					
15-03874	3	34169 CREDIT	267.90	5-01-26-315-267	Budget		58	1	
				MR/POLICE DEPT					
15-03954	1	34462	134.85	5-01-26-315-258	Budget		94	1	
				MR/ADM. & ASSESSOR, ENG.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85742	WEST 10	TIRE CENTER, INC.		Continued					
15-03954	2	34447	223.90	5-01-26-315-258	Budget		95	1	
				MR/ADM. & ASSESSOR, ENG.					
15-03954	3	34543	579.80	5-01-26-315-267	Budget		96	1	
				MR/POLICE DEPT					
			<u>1,206.45</u>						
85743	02/09/16	WIN08 WINNING TEAMS BY NISSEL LLC							2212
15-03271	3	8517 KRYLON 2	539.55	5-01-28-375-207	Budget		33	1	
				FIELD PAINT					
85744	02/09/16	ZAR05 HENRY ZARZYCKI							2212
16-00373	1	Ref 1/10&1/17 4 games @ 45.00	180.00	6-01-28-372-202	Budget		203	1	
				OPERATING EXPENSES					
85745	02/09/16	ZEP01 ZEP SALES AND SERVICE							2212
15-03546	1	9001956381	143.90	5-01-26-315-219	Budget		40	1	
				MATERIAL AND SUPPLIES					
15-03546	2	9002016743	143.90	5-01-26-315-219	Budget		41	1	
				MATERIAL AND SUPPLIES					
			<u>287.80</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	0	5,084,680.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>113</u>	<u>0</u>	<u>5,084,680.50</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	36,205.25	0.00	0.00	36,205.25
	5-02	691.00	0.00	0.00	691.00
	5-05	984.80	0.00	0.00	984.80
	5-07	11,836.57	0.00	0.00	11,836.57
	5-13	<u>991.18</u>	<u>0.00</u>	<u>0.00</u>	<u>991.18</u>
Year Total:		50,708.80	0.00	0.00	50,708.80
Current Fund	6-01	4,632,131.37	0.00	0.00	4,632,131.37
	6-05	25,386.23	0.00	0.00	25,386.23
	6-07	46,271.97	0.00	0.00	46,271.97
	6-12	2,852.20	0.00	0.00	2,852.20
	6-14	833.32	0.00	0.00	833.32
	6-15	7,375.00	0.00	0.00	7,375.00
	6-20	<u>12,710.88</u>	<u>0.00</u>	<u>0.00</u>	<u>12,710.88</u>
Year Total:		4,727,560.97	0.00	0.00	4,727,560.97
	G-07	347.95	0.00	0.00	347.95
	G-13	5,318.50	0.00	0.00	5,318.50
	G-14	195,734.12	0.00	0.00	195,734.12
	G-15	<u>105,010.16</u>	<u>0.00</u>	<u>0.00</u>	<u>105,010.16</u>
Year Total:		306,410.73	0.00	0.00	306,410.73
Total of All Funds:		<u><u>5,084,680.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,084,680.50</u></u>

CHECK # 85629-85632

PAYROLL TRANSFER JANUARY 14, 2016 & JANUARY 28, 2016

Payroll Date: 1/15/16 & 1/29/16

Payroll Date 1/15/2016	Check #	85629	\$517,051.34	Payroll
Payroll Date 1/15/2016	Check #	85630	\$243.89	DCRP
Payroll Date 1/28/2015	Check #	85631	\$556,921.47	Payroll
Payroll Date 1/28/2016	Check #	85632	\$238.76	DCRP
Batch Total 1/15/16			<u>\$517,295.23</u>	
Batch Total 1/15/16			<u>\$557,160.23</u>	

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85622 to 85628
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
85622	01/26/16	BLU09 BLUE DIAMOND DISPOSAL INC					2211
16-00238	2	JANUARY 2016	141,000.00	6-01-26-307-202	Budget		1 1
				CONTRACTED SERVICES			
16-00238	3	FEBRUARY 2016	141,000.00	6-01-26-307-202	Budget		2 1
				CONTRACTED SERVICES			
			<u>282,000.00</u>				
85623	01/26/16	BOU01 BOUNDARY MOTEL					2211
16-00254	1	HOMELESS 1/7-1/11 RODRIGUEZ	200.00	6-25-56-850-103	Budget		9 1
				PUBLIC ASST II			
85624	01/26/16	DEP05 DEPOSITORY TRUST COMPANY					2211
16-00239	1	2/1 INT WTR BONDS \$2,212,000	28,576.25	6-05-55-522-402	Budget		3 1
				BOND INTEREST			
85625	01/26/16	NJM09 NEW JERSEY MOTOR VEHICLE SVC					2211
16-00252	1	REG. (2) MASON DUMP CHASIS	120.00	6-01-26-315-271	Budget		6 1
				MR/ROAD DEPARTMENT			
85626	01/26/16	RAN02 RANDOLPH TOWNSHIP					2211
16-00244	1	2016 MCCPC MEMBERSHIP FEE	1,100.00	6-01-20-130-204	Budget		5 1
				CONTRACTED SERVICES			
85627	01/26/16	RES02 RESERVE ACCOUNT					2211
16-00253	1	POSTAGE	2,000.00	6-01-20-105-205	Budget		7 1
				POSTAGE/MAIL			
16-00253	2	POSTAGE WATER BILLS QTR. (1)	1,554.30	6-05-55-502-201	Budget		8 1
				POSTAGE- WATER BILLS, MAILINGS			
			<u>3,554.30</u>				
85628	01/26/16	ROX17 ROXBURY AREA CHAMBER-COMMERCE					2211
16-00241	1	C. RATHS MEMBERSHIP DUES	100.00	6-01-20-100-204	Budget		4 1
				DUES/PRO ORGS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	315,650.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>315,650.55</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	285,320.00	0.00	0.00	285,320.00
	6-05	30,130.55	0.00	0.00	30,130.55
	6-25	200.00	0.00	0.00	200.00
Total of All Funds:		<u>315,650.55</u>	<u>0.00</u>	<u>0.00</u>	<u>315,650.55</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85607 to 85621
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
85607	01/22/16	ALL02 GARY ALLEN					2210
16-00057	2	2016 MEDICAL/RX REIMB	2,941.32	6-01-23-220-204 GROUP INSURANCE	Budget		4 1
85608	01/22/16	ASC03 ASCAP					2210
16-00082	1	500614324 JAN - JUN 2016	191.04	6-01-20-110-201 DUES, PROF ORGS	Budget		8 1
85609	01/22/16	BAK01 DONALD BAKER JR					2210
16-00058	2	2016 MEDICAL/RX REIMB	1,288.03	6-01-23-220-204 GROUP INSURANCE	Budget		5 1
85610	01/22/16	BIZ02 LOUIS BIZZARI					2210
15-03638	1	PAYMENT TO VOLUNTEERS FIRE	93.90	5-01-25-267-208 REIM. EXP.VOLUNTEERS-CHIEF EXP	Budget		1 1
15-03638	2	PAYMENT TO VOLUNTEERS EMS	137.72	5-01-25-260-203 PAY. TO VOLUNTEERS-CHIEF EXP.	Budget		2 1
			<u>231.62</u>				
85611	01/22/16	BOU01 BOUNDARY MOTEL					2210
16-00232	1	HOMELESS 12/31-1/7 RODRIGUEZ	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		15 1
85612	01/22/16	CIV03 CIVICPLUS					2210
15-03917	1	157274 CUSTOM MOBILE APP	3,500.00	5-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		3 1
85613	01/22/16	DAI02 DAILY RECORD-MORRIS					2210
16-00202	1	DR1130075 MON-FRI 2016	204.94	6-01-20-121-204 SUBSCRIPTIONS	Budget		14 1
85614	01/22/16	FRA01 JOSEPH FRANKLIN					2210
16-00059	2	2016 MEDICAL/RX REIMB	1,349.17	6-01-23-220-204 GROUP INSURANCE	Budget		6 1
85615	01/22/16	NOR19 NORTH JERSEY MUN. EMPLOYEE					2210
16-00165	1	GROUP 1631 DENTAL JAN	9,710.00	6-01-23-220-204 GROUP INSURANCE	Budget		10 1
85616	01/22/16	REI14 PATRICIA REICHE, CUSTODIAN					2210
16-00233	1	PETTY CASH	12.00	5-01-25-240-219 MATERIALS/SUPPLIES	Budget		16 1
16-00233	2		27.60	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		17 1
16-00233	3		15.00	6-01-20-100-219 MATERIAL/SUPPLIES	Budget		18 1
16-00233	4		20.83	6-01-25-266-219 MATERIALS/SUPPLIES	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85616		PATRICIA REICHE, CUSTODIAN							
16-00233	5	Continued	19.55	5-01-21-180-219	Budget		20	1	
				MATERIALS & SUPPLIES					
			<u>94.98</u>						
85617	01/22/16	RES02 RESERVE ACCOUNT							2210
16-00166	1	POSTAGE 2016 SEWER BILLS	3,155.70	6-07-55-502-257	Budget		11	1	
				POSTAGE					
16-00166	2	POSTAGE	2,000.00	6-01-20-105-205	Budget		12	1	
				POSTAGE/MAIL					
			<u>5,155.70</u>						
85618	01/22/16	ROX07 ROXBURY TWP BD OF EDUCATION							2210
16-00201	1	SECOND PAYMENT DUE JAN 25 2016	2,726,523.50	6-01-55-100-101	Budget		13	1	
				SCHOOL TAX					
85619	01/22/16	ROX22 ROXBURY CIRCLE MOTEL							2210
16-00234	1	HOMELESS 1/11-1/20 SMITH	450.00	6-25-56-850-103	Budget		21	1	
				PUBLIC ASST II					
16-00234	2	HOMELESS 1/4-1/11 SMITH	350.00	6-25-56-850-103	Budget		22	1	
				PUBLIC ASST II					
16-00234	3	1/11-1/15 HILL	250.00	6-25-56-850-103	Budget		23	1	
				PUBLIC ASST II					
			<u>1,050.00</u>						
85620	01/22/16	SCH02 GLENN SCHOEMER							2210
16-00060	2	2016 MEDICAL/RX REIMB	894.84	6-01-23-220-204	Budget		7	1	
				GROUP INSURANCE					
85621	01/22/16	TAS02 TASC CLIENT INVOICES							2210
16-00164	1	IN675444, 695669 JAN/FEB	830.82	6-01-23-220-204	Budget		9	1	
				GROUP INSURANCE					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	2,754,315.96	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	2,754,315.96	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	3,763.17	0.00	0.00	3,763.17
Current Fund	6-01	2,745,997.09	0.00	0.00	2,745,997.09
	6-07	3,155.70	0.00	0.00	3,155.70
	6-25	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
Year Total:		<u>2,750,552.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,552.79</u>
Total of All Funds:		<u><u>2,754,315.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,754,315.96</u></u>

RESOLUTION NO. 2016 – 069

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

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

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

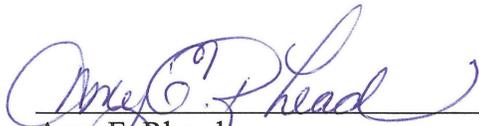
Matter(s) relating to:

- 1. Contract Negotiations – Salt Shed**
- 2. Litigation – Fenimore Landfill**
- 3. Land Sale – Sweney lake front property**
- 4. Land Acquisition – Rt. 10 & Eyland Avenue**

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: February 9, 2016

Attest:



Amy E. Rhead
Township Clerk