

February 23, 2016

A Regular Meeting was held by the Township Council of the Township of Roxbury on February 23, 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): Deputy Mayor Mark Crowley
Councilman Robert DeFillippo
Councilman Dan Kline
Mayor Jim Rilee

Absent: Councilman Gary Behrens
Councilman Fred Hall
Councilman Richard Zoschak

Also Present: Christopher Raths, Township Manager
Amy Rhead, Township Clerk
Anthony M. Bucco, Township Attorney (7:35 p.m. arrival)

Public: six (6) people were in attendance; Fred Aun, reporter for TAPinto

Staff: Michael Pellek, Fire Official/Safety Officer
Richard Blood, Public Works Director
Valarie Wyble, Purchasing Agent

Other: Paul Messerschmidt, D&H Alternative Risk Solutions
Earl Riley, Lake Musconetcong Regional Planning Bd.

PRESENTATIONS, AWARDS, ETC.

A. Safety Committee / Risk Management

Mike Pellek, Safety Officer, presented a PowerPoint presentation entitled, "Township of Roxbury Risk Management Overview". Topics reviewed included the following: objectives, history, risk management team, property damage (township or private without injury), procedures associated with injuries to employees and/or members of the public, vehicle accidents, training, safety committee, statistics, awards and grants. Councilman DeFillippo asked how the statistical numbers compared to prior years. Mr. Pellek said he will compile the requested information and report the results back to Council. Mr. Raths said that in the future the Township would compile a cumulative list of preemptive suggestions. Mr. Messerschmidt presented Roxbury with an award for the Township's ongoing focus on safety and risk management, adding that it is pretty spectacular to receive the recognition for two years in a row. Council members thanked Mr. Pellek and the members of the committee for a great job.

Mayor Rilee amended the order of the agenda to allow for the item listed on the agenda as "MATTERS REQUESTED/REFERRED BY COUNCIL MEMBERS, MANAGER, ATTORNEY OR CLERK, A. Earl Riley, Lake Musconetcong 319(h) Clean Water Act"

Mr. Riley asked the Council to support Lake Musconetcong Regional Planning Board's 319 (h) Grant application (*the grant is funded by the US Environmental Protection Agency and administered through the NJDEP*) being submitted for the purpose of purchasing a hydro rake to remove biomass from the bottom of the lake. He also

requested that Roxbury provide in-kind participation. Mayor Rilee and Mr. Riley discussed enforcement of truck washing and discharge violations. Deputy Mayor Crowley asked why the Lake Hopatcong Commission will not allow volunteers to assist with lake maintenance like Lake Musconetcong does. Mr. Riley said he does not have information about the reasons other lake commissions might have different practices.

Mayor Rilee returned to the order of the agenda.

APPROVAL OF MINUTES

Mayor Rilee advised Council that the meeting minutes for approval listed on the agenda had an error on one of the dates. Ms. Rhead amended the list by deleting the incorrect date of October 10, 2015 and adding the correct date of November 10, 2015.

- November 10, 2015 Regular Meeting
- December 1, 2015 Regular Meeting
- January 4, 2016 Reorganization Meeting
- February 9, 2016 Regular Meeting

Deputy Mayor Crowley made a motion to approve the above-listed minutes. Councilman DeFillippo seconded the motion.

MEETING DATES:		November 10, 2015 Regular Meeting	December 1, 2015 Regular Meeting	January 4, 2016 Re-Org Meeting	February 9, 2016 Regular Meeting
ROLL CALL:	Deputy Mayor Crowley	- Yes	Yes	Yes	Yes
	Councilman DeFillippo	- Yes	Yes	Yes	Yes
	Councilman Kline	- Abstain	Abstain	Yes	Yes
	Mayor Rilee	- Yes	Yes	Yes	Yes
MOTION CARRIED:		Yes – 3 No – 0 Abstain – 1	Yes – 3 No – 0 Abstain – 1	Yes – 4 No – 0 Abstain – 0	Yes – 4 No – 0 Abstain – 0

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Ralph Nappi
29 Ford Road, Landing

Mr. Nappi asked if there are enough members present to constitute a quorum. Mayor Rilee explained that a quorum, or majority of the full membership, is required in order to meet and conduct business, but voting on certain issues can be passed with the approval of the majority of those present.

Robert Kluska
274 Emmans Road, Flanders

Mr. Kluska asked about the posting of completed meeting minutes on the Township website. Ms. Rhead pointed out the table where hard copies are always available in the council room. She also advised that hard copies are available at the Roxbury Public Library and posted on the website shortly after they are approved.

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

Deputy Mayor Crowley spoke about the recent retirement luncheon for Dave Stierli, Recreation Director and the dedication of the recreation center as the “David E. Stierli Recreation Center”.

Deputy Mayor Crowley spoke about the recent Open Space Meeting and the trails grant.

Deputy Mayor Crowley reported that the Economic Development Committee (EDC) put the request for marketing services out to bid. The next EDC meeting is scheduled for February 25, 2016.

Councilman Kline reported that the Roxbury High School Student Council will be holding a blood drive on February 26, 2016.

B. New Business/Old Business

None

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

A. Earl Riley, Lake Musconetcong 319(h) Clean Water Act – *discussed earlier*

B. Lease of Block 13002, Lot 11 Mill Road

Mr. Rath advised that the recent efforts to rent or sell the building have thus far proven unsuccessful.

INTRODUCTION OF PROPOSED ORDINANCES

None

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

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)

Deputy Mayor Crowley made a motion to open Ordinance No. 01-16 to the public. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 4 to 0.

No Public Comment

Deputy Mayor Crowley made a motion to close Ordinance No. 01-16 to the public. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 4 to 0.

Deputy Mayor Crowley made a motion to approve the adoption of Ordinance No. 01-16. Councilman DeFillippo seconded the motion.

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

Motion carried unanimously, 4 to 0.

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2016-070 A RESOLUTION INCORPORATING BY REFERENCE HEREIN
AND APPROVING THE FOLLOWING NUMBERED
RESOLUTIONS LISTED ON THE REGULAR COUNCIL
MEETING AGENDA FOR THIS DATE:

**NOTE: listing of numbers is out of sequence for the following reason(s): 2016-081 was added on to the agenda during the meeting.*

2016-071, 2016-072, 2016-073, 2016-074, 2016-075,
2016-076, 2016-077, 2016-078, 2016-079, *2016-081

Councilman DeFillippo made a motion to adopt Incorporating Resolution No. 2016-070. Deputy Mayor Crowley seconded the motion.

Roll Call: Deputy Mayor Crowley – Yes
Councilman DeFillippo – Yes
Councilman Kline – Yes
Mayor Rilee – Yes, abstain on resolution #2016-071

Motion carried unanimously, 4 to 0 on all resolutions except #2016-071.

Motion carried 3 to 0 with one abstention on #2016-071.

2016-071 A RESOLUTION APPROVING A PLACE-TO-PLACE (EXPANSION OF PREMISES) TRANSFER OF LIQUOR LICENSE #1436-33-011-003 FOR LANDING OPERATING COMPANY

2016-072 A RESOLUTION AUTHORIZING A LOAN APPLICATION WITH THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FOR ROXBURY TOWNSHIP PROJECT NO. S340381-07 CONSISTING OF REPAIRS AND IMPROVEMENTS TO THE AJAX TERRACE WATER POLLUTION CONTROL PLANT AND HIGHLANDS MANOR PUMP STATION

2016-073 A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL LABORATORY SERVICES CONTRACT TO AGRA LABORATORY SERVICES FOR THE WATER UTILITY

2016-074 A RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 TO THE CONTRACT WITH ROCHELLE CONTRACTING, LLC FOR THE CONSTRUCTION OF THE LANDING ROAD RECREATION COMPLEX ATHLETIC FIELDS

2016-075 A RESOLUTION AUTHORIZING THE REFUND OF TAXES

2016-076 A RESOLUTION AUTHORIZING THE REFUND OF UNUSED ESCROW MONIES PREVIOUSLY DEPOSITED WITH THE TOWNSHIP OF ROXBURY FOR DEVELOPMENT MATTERS PURSUANT TO CHAPTER XIII (LAND USE) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY

2016-077 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED OF RIGHT-OF-WAY DEDICATION FROM US REO FUND I, LLC TO THE TOWNSHIP OF ROXBURY ACROSS A PORTION OF BLOCK 10501, LOTS 7.02 AND 7.03 IN THE TOWNSHIP OF ROXBURY

Councilman Kline expressed appreciation for having a map attached depicting the location of the parcel referenced in the resolution.

2016-078 A RESOLUTION AUTHORIZING THE REFUND OF THE UNUSED ENGINEERING INSPECTION FEE IN CONNECTION WITH WORK PERFORMED IN ACCORDANCE WITH A TOWNSHIP MINOR SOIL RELOCATION PERMIT FOR 108 FORD ROAD, LANDING, BLOCK 11312, LOT 10

2016-079 A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

2016-081 A RESOLUTION SUPPORTING THE LAKE MUSCONETCONG REGIONAL PLANNING BOARD'S 319(h) GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

Resolution No. 2016-081 was added to the agenda and read into the record by Mr. Bucco, as follows:

WHEREAS, the Lake Musconetcong Regional Planning Board (LMRPB) is a non-profit regionally state sanctioned board created to oversee the environmental health of Lake Musconetcong (Lake) and to act as an advisory board for this state owned lake; and

WHEREAS, the LMRPB consists of appointed members from the municipalities surrounding the Lake including the Borough of Netcong, Township of Byram, Borough of Stanhope, Township of Roxbury and Morris and Sussex Counties; and

WHEREAS, the LMRPB is seeking to reduce the bio mass in the Lake in furtherance of its mission to oversee the environmental health of the Lake; and

WHEREAS, the LMRPB has applied for a New Jersey Department of Environmental Protection 319(h) Grant in the amount of \$352,166.00 for the purpose of purchasing a hydro-rake and trailer for the removal of bio mass from the Lake; and

WHEREAS, the Township Council of the Township of Roxbury, a member municipality of the LMRPB, wishes to support the 319(h) Grant Application and the LMRPB's efforts to reduce the bio mass in the Lake; and

WHEREAS, the Township has agreed to assist the LMRPB with its mission by agreeing to provide yearly catch basin cleaning for those basins discharging directly into the Lake.

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 hereby endorses and supports the Lake Musconetcong Regional Planning Board's 319(h) Grant Application with the New Jersey Department of Environmental Protection for the purpose of purchasing a hydro-rake and trailer for use in removing bio mass from Lake Musconetcong. The Township also agrees to assist the LMRPB with its mission by providing yearly catch basin cleaning for those basins discharging directly into the Lake. The Township Clerk is hereby authorized and directed to provide a copy of this Resolution to the Lake Musconetcong Regional Planning Board and the Commissioner of the New Jersey Department of Environmental Protection as evidence of the Township's support of the Grant and the LMRPB's efforts to reduce the bio mass in the Lake.

This Resolution shall take effect immediately.

PERSONNEL CHANGES

None

COMMUNICATIONS

February 19, 2016

No comments.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Ralph Nappi

29 Ford Road, Landing

Mr. Nappi spoke about the disrepair of Tom's Diner and urged Council to continue efforts to address the situation.

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

EXECUTIVE SESSION

2016-080 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 – PBA**
- 2. Attorney/Client Privilege – Fenimore Landfill**

At 8:40PM, Deputy Mayor Crowley made a motion to adopt Resolution No. 2016-080 for Executive Session. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 4 to 0.

At 8:50PM, the Council returned to the open session of the meeting.

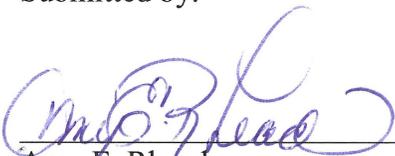
ADJOURNMENT

At 8:50PM, Deputy Mayor Crowley made a motion to adjourn the meeting. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 4 to 0.

Submitted by:



Amy E. Rhead
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: March 22, 2016

ROLL CALL:

Councilman Behrens	-	Abstain
Deputy Mayor Crowley	-	Yes
Councilman DeFillippo	-	Yes
Councilman Hall	-	Abstain
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.

INTRODUCED: February 09, 2016

ADOPTED: February 23, 2016

Attest:


Amy E. Rhead
Township Clerk

EFFECTIVE DATE:

RESOLUTION NO. 2016 – 070

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

2016-071, 2016-072, 2016-073, 2016-074, 2016-075,
2016-076, 2016-077, 2016-078, 2016-079, *2016-081

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 23, 2016

Attest:



Amy E. Rhead
Township Clerk

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

Resolution No. 2016-081 ADDED - resolution was added during Council meeting

RESOLUTION NO. 2016 – 071

**A RESOLUTION APPROVING A PLACE-TO-PLACE
(EXPANSION OF PREMISES) TRANSFER OF LIQUOR LICENSE
#1436-33-011-003 FOR LANDING OPERATING COMPANY**

WHEREAS, an application has been filed for a Place-to-Place (Expansion of Premises) Transfer of Plenary Retail Consumption License Number 1436-33-011-003, heretofore issued to Landing Operating Company for purposes of expanding the premises under license wherein the sale and service of alcoholic beverages are authorized; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

NOW, THEREFORE BE IT RESOLVED that the Township Council of the Township of Roxbury in the County of Morris and State of New Jersey does hereby approve, effective February 23, 2016, the expansion of the aforesaid plenary retail consumption licensed premises located at 1113 Route 46, Ledgewood, New Jersey, to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead, RMC
Township Clerk

✓

RESOLUTION NO. 2016-072

**A RESOLUTION AUTHORIZING A LOAN APPLICATION WITH THE
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FOR ROXBURY
TOWNSHIP PROJECT NO. S340381-07 CONSISTING OF REPAIRS AND
IMPROVEMENTS TO THE AJAX TERRACE WATER POLLUTION CONTROL PLANT
AND HIGHLANDS MANOR PUMP STATION**

WHEREAS, the Township of Roxbury intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for repairs and improvements to the Ajax Terrace Water Pollution Control Plant and Highlands Manor Pump Station to improve the operational efficiency and reliability of these facilities; and

WHEREAS, the Township Council has considered the need for said repairs and improvements to these Township's facilities and wishes to approve of the filing of said loan application.

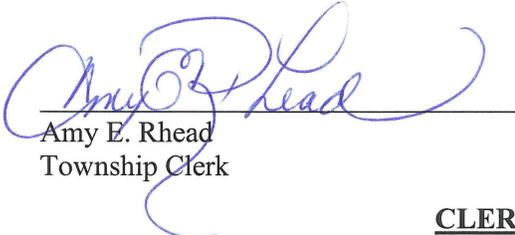
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey as follows:

1. Lisa A. Spring, Chief Financial Officer of the Township of Roxbury is hereby authorized and directed to sign and file the above entitled loan application and to act as the Township's Authorized Representative all matters relating to the project undertaken pursuant to the New Jersey Environmental Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust.
2. The Authorized Representative may be contacted at the Township of Roxbury, 1715 Route 46, Ledgewood, New Jersey 07852 or by phone at (973) 448-2005.

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

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk

CLERK'S CERTIFICATION

I, Amy E. Rhead, Township Clerk of the Township of Roxbury, in the County of Morris and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township Council at a regular meeting of the Mayor and Council of the Township of Roxbury, held on the 23rd day of February, 2016, and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and that I am duly authorized to execute this certificate.

Signed, this _____ day of _____, 20____.

TOWNSHIP OF ROXBURY
Amy E. Rhead
Township Clerk

✓

RESOLUTION NO. 2016-073

**A RESOLUTION AUTHORIZING THE AWARD OF A
PROFESSIONAL LABORATORY SERVICES CONTRACT TO
AGRA LABORATORY SERVICES FOR THE WATER UTILITY**

WHEREAS, the Township of Roxbury has a need for laboratory services for the Water Utility, and has determined to award the contract as a professional service without obtaining competitive bids or quotations pursuant to the provisions of N.J.S.A.19:44A-20.5: and

WHEREAS, The Township wishes to retain the services of Agra Laboratory Services under the terms and conditions contained in their Lab Service Quotation dated February 9, 2016 for an amount not to exceed \$13,000.00; and

WHEREAS, the Chief Financial Officer has certified that funds will be available from the 2016 Water Utility Operating Budget for this purpose upon adoption of the 2016 budget; and

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

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

1. Agra Laboratory Services is hereby awarded a purchase order contract to perform professional laboratory services for the Water Utility for fiscal year 2016 in accordance with the terms and conditions set forth in their quotation dated February 9, 2016. This contract shall not exceed \$13,000.00 without the prior written approval of the Township Council.
2. A certified copy of this resolution, notification of award and the associated contract will be forwarded to Agra Laboratory Services by the Purchasing Agent.
3. The services shall be performed under the direction of the Township Manager and the Township Engineer/Director of Utilities.
4. 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.
5. This resolution shall take effect immediately.

ADOPTED: February 23, 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: **Laboratory Services**
2. The projected cost of which is: **\$13,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Water Testing	\$13,000.00	N/A	6-05-55-502-203

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 2015 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

2-23-16

Date

✓

RESOLUTION NO. 2016-074

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 TO THE CONTRACT WITH ROCHELLE CONTRACTING, LLC FOR THE CONSTRUCTION OF THE LANDING ROAD RECREATION COMPLEX ATHLETIC FIELDS

WHEREAS, Rochelle Contracting Co. Inc. was awarded a contract for the Landing Road Recreation Complex Athletic Fields (Resolution No. 2014-226) for an amount not to exceed \$3,452,000.00; and

WHEREAS, on October 16, 2014 the Township authorized Change Order No. 1 (Resolution 2014-326) increasing the contract amount to 3,465,975.00; and

WHEREAS, on February 24, 2014 the Township authorized Change Order No. 2 (Resolution 2015-077) increasing the contract amount to 3,475,975.00; and

WHEREAS, the Township has determined that additional fencing in Field 1 and additional wood bollards for the entrance and exit of the park were necessary add-ons as general safety precautions; and

WHEREAS, both the Township and Rochelle Contracting Co. Inc. wish to increase the contract amount by \$1,886.00; and

WHEREAS, Denis Keenan of French & Parrello Associates, the Public Works Director and the Purchasing Agent have reviewed the change order summary and recommends the approval of the same; and

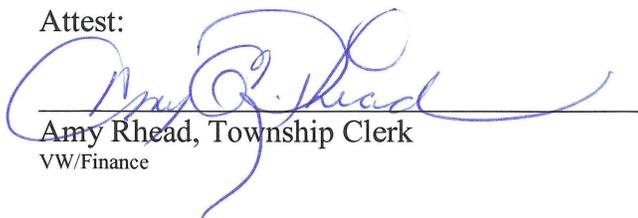
WHEREAS, the Chief Financial Officer has certified the funds are available for this purpose in Ordinance No. 08-14.

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 Change Order No. 3 increasing the amount of the contract by an additional \$1,886.00 to a final contract sum of \$3,477,861.00 is hereby approved and that any and all municipal officials are hereby authorized and directed to take whatever actions may be necessary to effectuate said change in the contract.

BE IT FURTHER RESOLVED, 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 Director of Public Works and the Chief Financial Officer.

ADOPTED: February 23, 2016

Attest:



Amy Rhead, Township Clerk
VW/Finance



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

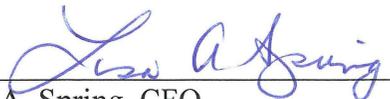
I, **Lisa A. Spring**, CFO of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Change Order No. 3 Landing Road Recreation Complex**
2. The projected cost of which is: **\$1,886.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
08-14	Construction Landing	\$1,886.00	\$10,382.64	G-14-55-008-101

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

2-23-16

Date

✓

RESOLUTION NO. 2016-075

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.

BLOCK	LOT	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
		CoreLogic Real Estate Tax Services Attn: Refund Department P.O. Box 961250 Fort Worth, TX 76161-9887	\$11,903.52
501	9	Contract No. 08631164 Prop. Loc: 53 Pleasant Hill Rd Owner: Brijlall, Daniel/Wadewati	[\$2,419.44]
1103	19	Contract No. 74775881 Prop. Loc: 33 Toby Dr Owner: Milde, Michael G/Maureen	[\$2,266.75]
8305	37	Contract No. 93281659 Prop. Loc: 23 Hemingway Dr Owner: Campiglia, Dean/Veronica	[\$3,285.34]
11001	12	Contract No. 36683970 Prop. Loc: 103 Kingsland Rd Owner: Gutwein, Randy	[\$1,139.53]
11103	11	Contract No. 05390153 On behalf of Mark Drinkwater Prop. Loc: 9 Ford Rd Owner: Mechin, Jean-Michael S	[\$1,383.42]
111305	2	Contract No. 65767561 Prop. Loc: 10 Laurie Rd Owner: Ahrens/Dottino, Jessica M/Christopher	[\$1,409.04]

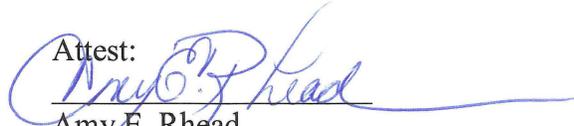
For refund of duplicate payments of the 1st quarter 2016 property taxes by owners former mortgage companies.

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: February 23, 2016

Attest:

Amy E. Rhead
Township Clerk

File created by Mary Ann Albrecht
Refund of duplicate payments 1st quarter 2016

RESOLUTION NO. 2016-076

**A RESOLUTION AUTHORIZING
THE REFUND OF UNUSED ESCROW MONIES
PREVIOUSLY DEPOSITED WITH THE TOWNSHIP OF ROXBURY
FOR DEVELOPMENT MATTERS PURSUANT TO CHAPTER XIII (LAND USE)
OF THE REVISED GENERAL ORDINANCES OF
THE TOWNSHIP OF ROXBURY**

WHEREAS, the within named developers have deposited escrow fees with the Township of Roxbury pursuant to the provisions of Chapter XIII of the Revised General Ordinances of the Township of Roxbury; and

WHEREAS, said applications were withdrawn or completed and the developers are entitled to receive a refund on the unused portion of the escrow fees as herein set forth; and

WHEREAS, this resolution has been provided to the Township Council by Eugenia Wiss, Land Use Administrator, indicating the amount of refunds due to the developers; and

WHEREAS, pursuant to ordinance, the developers named herein are entitled to a refund of the unused portion of their escrow deposit monies and any accrued interest.

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:

The escrow fee refund in the amount herein stated shall be made to the following developer:

Stonefield Engineering	Block 2601, Lots 2,6,11	PLN10015	\$256.58
Black River Holdings, LLC	Block 8701, Lot 4	PLN00939	\$561.77

A copy of this Resolution shall be provided to the Planning Board and Finance Department for their information and guidance.

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 077

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED OF RIGHT-OF-WAY DEDICATION FROM US REO FUND I, LLC TO THE TOWNSHIP OF ROXBURY ACROSS A PORTION OF BLOCK 10501, LOTS 7.02 AND 7.03 IN THE TOWNSHIP OF ROXBURY

WHEREAS, the Township of Roxbury has obtained a Deed of Right-Of-Way Dedication from US REO Fund I, LLC in connection with the development of the above-referenced property; and

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

WHEREAS, the Township wishes to accept the Deed in accordance with the conditions established by the Planning Board of the Township of Roxbury.

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 Deed of Right-Of-Way Dedication dated December 1, 2015 by and between US REO Fund I, LLC and the Township of Roxbury is hereby accepted. The Township Clerk is hereby authorized and directed to provide the original Deed of Right-Of-Way Dedication to the Township Attorney for recording in the Office of the Morris County Clerk.

This Resolution shall take effect immediately.

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016-078

**A RESOLUTION AUTHORIZING THE REFUND OF THE
UNUSED ENGINEERING INSPECTION FEE IN CONNECTION
WITH WORK PERFORMED IN ACCORDANCE WITH A
TOWNSHIP MINOR SOIL RELOCATION PERMIT FOR
108 FORD ROAD, LANDING, BLOCK 11312, LOT 10**

WHEREAS, an engineering inspection fee was posted with the Township of Roxbury pursuant to the provisions of Chapter XVII of the Revised General Ordinances of the Township of Roxbury; and

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

WHEREAS, pursuant to the Township ordinance, the within named resident/contractor is entitled to a refund of the unused portion of their engineering inspection fee.

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

Anne Marie Perosino	\$120.00	INP02448	MinSoil-10-15-020
108 Ford Road			
Landing, NJ 07850			

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

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016-079

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>
85746-85892	\$3,698,190.74

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

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85771 to 85892
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
85771	02/23/16	ACT02 ACTION DATA SERVICES INC					2214
16-00584	1	38657, 38658	180.77	5-01-20-130-204	Budget		201 1
				CONTRACTED SERVICES			
16-00584	2	38657, 38658	180.77	5-05-55-502-228	Budget		202 1
				CONTRACTED SERVICES			
16-00584	3	38657, 38658	180.78	5-07-55-502-261	Budget		203 1
				OFFICE EXPENSE			
16-00618	1	CURRENT	2,162.12	5-01-20-130-204	Budget		224 1
				CONTRACTED SERVICES			
16-00618	2	WATER	2,162.12	5-05-55-502-228	Budget		225 1
				CONTRACTED SERVICES			
16-00618	3	SEWER	2,162.13	5-07-55-502-261	Budget		226 1
				OFFICE EXPENSE			
			<u>7,028.69</u>				
85772	02/23/16	AGR02 AGRA ENVIRO AND LAB SERVICE					2214
16-00411	2	12/1/15 TOTAL COLIFORM 41320	225.00	6-05-55-502-203	Budget		164 1
				WATER TESTING			
16-00411	3	12/15/15 TOTAL COLIFORM 41364	125.00	6-05-55-502-203	Budget		165 1
				WATER TESTING			
16-00411	4	1/5/16 TOTAL COLIFORM 41624	300.00	6-05-55-502-203	Budget		166 1
				WATER TESTING			
16-00411	5	2/24/16 4TH QTR RPT 41726	150.00	6-05-55-502-203	Budget		167 1
				WATER TESTING			
16-00411	6	1/19/16 TOTAL COLIFORM 41802	125.00	6-05-55-502-203	Budget		168 1
				WATER TESTING			
			<u>925.00</u>				
85773	02/23/16	AGT01 AGT BATTERY SUPPLY LLC					2214
16-00278	1	ORDER#83875A BATTERIES	128.88	6-01-25-240-219	Budget		114 1
				MATERIALS/SUPPLIES			
85774	02/23/16	ALL02 GARY ALLEN					2214
16-00057	3	2016 MEDICAL/RX REIMB	2,798.44	6-01-23-220-204	Budget		46 1
				GROUP INSURANCE			
85775	02/23/16	ALL03 ALLIED OIL LLC					2214
16-00356	1	NUTRITION CENTER	258.67	6-01-31-430-207	Budget		151 1
				HEATING OIL			
16-00356	2	FIRE CO 3	983.25	6-01-31-430-207	Budget		152 1
				HEATING OIL			
			<u>1,241.92</u>				
85776	02/23/16	AME51 AMERICAN AQUATIC TESTING INC					2214
16-00291	1	7179 AJAX TESTING	790.00	6-07-55-502-222	Budget		115 1
				BIOSSAY PROGRAMS			
85777	02/23/16	AME71 AMERIGAS PROPANE LP					2214
16-00374	1	3048470055 PARKS	238.42	6-01-31-430-202	Budget		156 1
				PROPANE GAS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85778	02/23/16	BAK01 DONALD BAKER JR					2214
16-00058	3	2016 MEDICAL/RX REIMB	1,224.36	6-01-23-220-204 GROUP INSURANCE	Budget		47 1
85779	02/23/16	BR01 B AND R UNIFORM CO.					2214
16-00154	1	27178 S STROWBRIDGE	900.40	5-01-25-240-277 NEW POLICE APPLICANT TESTING	Budget		64 1
16-00154	2	27179 W TURNER	900.40	5-01-25-240-277 NEW POLICE APPLICANT TESTING	Budget		65 1
			<u>1,800.80</u>				
85780	02/23/16	BRO27 BROADVIEW NETWORKS					2214
16-00545	1	CURRENT	3,103.03	6-01-31-430-205 TELEPHONE	Budget		178 1
16-00545	2	WATER	42.81	6-05-55-502-222 TELEPHONE	Budget		179 1
16-00545	3	SEWER	128.28	6-07-55-502-252 ALARMS/PHONES	Budget		180 1
			<u>3,274.12</u>				
85781	02/23/16	BRY01 BRYANS LUNCHEONETTE					2214
16-00309	1	12/29/15 MEAL TICKETS	75.55	5-01-26-291-202 OPERATING	Budget		116 1
16-00309	2	1/13, 1/23 MEAL TICKETS	20.30	6-01-26-291-202 OPERATING	Budget		117 1
16-00309	3	1/23, 24 MEAL TICKETS	108.00	6-01-26-291-202 OPERATING	Budget		118 1
			<u>203.85</u>				
85782	02/23/16	BUG02 BUG DOCTOR, INC.					2214
16-00094	2	PIGEON TRAP DPW FACILITY	195.00	6-01-26-310-207 PEST CONTROL	Budget		50 1
85783	02/23/16	CAB06 CABLEVISION LIGHTPATH INC					2214
16-00544	1	ACCOUNT 54335 JAN	9,981.11	6-01-31-430-205 TELEPHONE	Budget		177 1
85784	02/23/16	CAR09 RICHARD CARUANA					2214
16-00571	1	Ref Basketball Games	280.00	6-01-28-372-202 OPERATING EXPENSES	Budget		199 1
85785	02/23/16	CAS06 RALPH CASTRIOTTA					2214
16-00567	1	Ref 2/4&2/6 - 6 games @ \$40.00	240.00	6-01-28-372-202 OPERATING EXPENSES	Budget		196 1
16-00632	1	Ref 2/11&2/13-4games @ \$40.00	160.00	6-01-28-372-202 OPERATING EXPENSES	Budget		238 1
			<u>400.00</u>				
85786	02/23/16	CDW01 CDW GOVERNMENT					2214
16-00175	1	QT_GSSW023 SIGN BOARD/NETWORK	1,639.37	G-15-55-002-101 NEW COMPUTER HARDWARE,NETWORK INFRA UPGR	Budget		68 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85786	CDW	GOVERNMENT					
	16-00362	1 QUOTE GTNF969	2,216.42	G-15-55-002-101	Budget		155 1
		Continued		NEW COMPUTER HARDWARE,NETWORK INFRA UPGR			
			<u>3,855.79</u>				
85787	02/23/16	CIN04 CINTAS CORP. LOC 101					2214
	16-00182	3 invoice 101764940,101768710	32.55	6-01-26-315-249	Budget		71 1
	16-00182	4 Invoices 101772525,101776259	31.02	6-01-26-315-249	Budget		72 1
	16-00183	3 invoices 101764940,101768710	24.72	6-01-26-310-249	Budget		73 1
	16-00183	4 invoices 101772525,101776259	24.72	6-01-26-310-249	Budget		74 1
	16-00184	3 invoices 101764940,101768710	81.16	6-01-28-375-249	Budget		75 1
	16-00184	4 invoices 101772525,101776259	81.16	6-01-28-375-249	Budget		76 1
	16-00185	3 invoices 101764940,101768710	79.88	6-01-26-290-249	Budget		77 1
	16-00185	4 Invoices 101772525,101776259	79.88	6-01-26-290-249	Budget		78 1
	16-00186	3 invoices 101764940,101768710	38.16	6-05-55-502-249	Budget		79 1
	16-00186	4 invoices 101772525,101776259	38.16	6-05-55-502-249	Budget		80 1
	16-00230	2 15F170811,812,813,814,815,816	218.77	6-01-26-310-219	Budget		93 1
	16-00230	3 15f180056,57,58,59,60,61	218.77	6-01-26-310-219	Budget		94 1
			<u>948.95</u>	MATERIALS/SUPPLIES			
85788	02/23/16	CIV03 CIVICPLUS					2214
	16-00321	2 2016 QUARTERLY FEES HOSTING	1,763.18	6-01-20-140-203	Budget		122 1
				EQUIPMENT MAINT/CONTRACTS			
85789	02/23/16	COL44 MARGARET COLLINS					2214
	16-00588	1 CAMP CAPRA SESSIONS 1-6 REFUND	720.00	6-01-55-100-109	Budget		208 1
				RECREATION REFUNDS			
85790	02/23/16	COU01 COUNTY WELDING SUPPLY CO.					2214
	15-03964	1 173556 OXYGEN	112.00	5-01-25-260-101	Budget		23 1
				OXYGEN SUPPLIES & MAINTENANCE			
85791	02/23/16	DAI01 DAILY RECORD					2214
	16-00326	1 0000984451	18.04	6-01-20-121-229	Budget		124 1
	16-00354	1 Order # 0001015478	12.76	6-01-21-180-229	Budget		149 1
			<u>30.80</u>	LEGAL ADVERTISEMENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85792	02/23/16	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2214
16-00585	1	SUB PLAN 022640 JAN	59.18	6-01-36-476-101	Budget		204 1
				DCRP-3% EMPLOYER PORTION			
85793	02/23/16	DEE05 DEER PARK DIRECT					2214
15-00936	11	06A0434209169	147.13	5-01-25-267-103	Budget		2 1
				ADDITIONAL EQUIPMENT			
85794	02/23/16	DEL01 DELSEA PEST CONTROL					2214
16-00231	2	2016 GENERAL PEST CONTROL	223.00	6-01-26-310-207	Budget		95 1
				PEST CONTROL			
16-00231	3	2016 GENERAL PEST CONTROL	123.00	6-01-26-310-207	Budget		96 1
				PEST CONTROL			
			<u>346.00</u>				
85795	02/23/16	DOL05 THOMAS P. DOLCE					2214
16-00641	1	2016-061 DISABLED VET REFUND	10,533.58	6-01-55-100-104	Budget		245 1
				TAX REFUNDS			
85796	02/23/16	DOV01 DOVER BRAKE & CLUTCH CO INC					2214
15-03951	1	HYD SEALANT; BULB	209.64	5-01-26-291-202	Budget		16 1
				OPERATING			
15-03951	2	RODS;NUT;U BOLTS;WRENCH;GLOVES	216.84	5-01-26-315-271	Budget		17 1
				MR/ROAD DEPARTMENT			
15-03951	3	THICKSTERL TEFLON TAPE	173.90	5-01-26-315-219	Budget		18 1
				MATERIAL AND SUPPLIES			
15-03951	4	AIR TANK DRAIN;RUBBER CUSHIONS	22.46	5-01-26-315-204	Budget		19 1
				INVENTORY			
15-03951	5	GLOVES	180.80	5-01-26-315-219	Budget		20 1
				MATERIAL AND SUPPLIES			
15-03951	6	BACK UP LTNG SERIES;LAMPS;PIN	267.64	5-01-26-315-262	Budget		21 1
				MR/DIAL A RIDE			
15-03951	7	THREADED ROD;DEEP NUTS;HOOD CT	132.10	5-01-26-315-271	Budget		22 1
				MR/ROAD DEPARTMENT			
16-00330	1	SPRINGS	1,096.60	5-01-26-315-271	Budget		130 1
				MR/ROAD DEPARTMENT			
16-00330	2	BATTERIES;MARINE TERMINAL	274.68	5-01-26-315-271	Budget		131 1
				MR/ROAD DEPARTMENT			
16-00330	3	WIX FILTERS	31.08	5-01-26-315-204	Budget		132 1
				INVENTORY			
16-00330	4	HOSE ASSEMBLY	10.56	5-01-26-315-271	Budget		133 1
				MR/ROAD DEPARTMENT			
16-00330	5	PPDC CONTROL	97.85	5-01-26-315-275	Budget		134 1
				MR - FIRE/FIRST AID CO #1			
16-00330	6	PUSH LOCK;WIX FILTERS	60.69	6-01-26-315-204	Budget		135 1
				INVENTORY			
16-00330	7	CREEPER	95.31	6-01-26-315-271	Budget		136 1
				MR/ROAD DEPARTMENT			
16-00330	8	WIX FILTERS	80.21	6-01-26-315-204	Budget		137 1
				INVENTORY			
16-00330	9	WIX FILTERS	26.26	6-01-26-315-204	Budget		138 1
				INVENTORY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85796		DOVER BRAKE & CLUTCH CO INC							
	16-00330	10 WIX FILTERS	18.46	6-01-26-315-204	Budget		139	1	
				INVENTORY					
	16-00330	11 HOSE ENDS;BULK HOSE;O RINGS	87.69	6-01-26-315-271	Budget		140	1	
				MR/ROAD DEPARTMENT					
	16-00330	12 WIX FILTERS	27.90	6-01-26-315-204	Budget		141	1	
				INVENTORY					
			<u>3,110.67</u>						
85797	02/23/16	EDM01 EDMUNDS AND ASSOC., INC.							2214
	16-00236	1 2016 SOFTWARE MAINTENANCE	14,517.30	6-01-20-140-203	Budget		97	1	
				EQUIPMENT MAINT/CONTRACTS					
	16-00236	2	3,110.85	6-05-55-502-228	Budget		98	1	
				CONTRACTED SERVICES					
	16-00236	3	3,110.85	6-07-55-502-277	Budget		99	1	
				COMPUTER AGREEMENT SUPPORT					
			<u>20,739.00</u>						
85798	02/23/16	EMI01 EMILCOTT ASSOCIATES INC							2214
	15-01853	13 DECEMBER 151232	31,187.17	5-01-20-155-207	Budget		4	1	
				LITIGATION-FENIMORE					
85799	02/23/16	FAM01 FAMILY FORD, INC.							2214
	16-00269	1 HOSE RADIATOR	65.90	6-01-26-315-267	Budget		108	1	
				MR/POLICE DEPT					
	16-00269	2 MOTOR AND PUMP ASSY	19.82	6-01-26-315-267	Budget		109	1	
				MR/POLICE DEPT					
	16-00269	3 BUSH	25.72	6-01-26-315-271	Budget		110	1	
				MR/ROAD DEPARTMENT					
	16-00269	4 HOSE RADIATOR	30.02	6-01-26-315-267	Budget		111	1	
				MR/POLICE DEPT					
	16-00329	1 GASKT;SCREEN ASY,PAN BOLT	150.16	6-01-26-315-266	Budget		126	1	
				MR/PARKS DEPT					
	16-00329	2 PAN ASY - TRANSMIS	67.19	6-01-26-315-266	Budget		127	1	
				MR/PARKS DEPT					
	16-00329	3 TUBE OIL FILLER	30.39	6-01-26-315-266	Budget		128	1	
				MR/PARKS DEPT					
	16-00329	4 TUBE OIL FILLER;O RING	12.89	6-01-26-315-266	Budget		129	1	
				MR/PARKS DEPT					
			<u>402.09</u>						
85800	02/23/16	FIR02 FIRE FIGHTERS EQUIP CO INC							2214
	16-00098	3 2016 OXYGEN/POLICE DEPT	96.00	6-01-25-240-219	Budget		51	1	
				MATERIALS/SUPPLIES					
85801	02/23/16	FRA01 JOSEPH FRANKLIN							2214
	16-00059	3 2016 MEDICAL/RX REIMB	1,283.63	6-01-23-220-204	Budget		48	1	
				GROUP INSURANCE					
85802	02/23/16	GAL18 GALA FLORIST							2214
	16-00240	1 FRUIT/GOURMET BSKT J.TORLUCCI	60.00	6-01-20-110-203	Budget		100	1	
				MISCELLANOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85802		GALA FLORIST					
		Continued					
16-00240	2	FUNNERAL FLOWERS VANDERHOOF	75.00	6-01-20-110-203	Budget		101 1
				MISCELLANOUS			
			<u>135.00</u>				
85803	02/23/16	GAL19 DAVID P. GALPERIN					2214
16-00640	1	2016-062 DISABLED VET. REFUND	2,198.84	6-01-55-100-104	Budget		244 1
				TAX REFUNDS			
85804	02/23/16	GEN04 GENERAL SALES ADMINISTRATION					2214
16-00400	1	INV#88487 RADIO KNOBS	100.70	6-01-25-240-205	Budget		160 1
				CONTRACTED SERVICE			
85805	02/23/16	GOV01 GOVERNMENT FINANCE OFF. ASSOC.					2214
16-00246	1	2016 MEMBERSHIP FEE	90.00	6-01-20-130-221	Budget		102 1
				DUES/MEMBERSHIPS			
85806	02/23/16	GRA03 W.W. GRAINGER, INC.					2214
15-03872	1	9922533857 DECK MAT	633.00	G-14-55-002-402	Budget		14 1
				FIRE CO #2 ENGINE 21 REPLACEMENT			
16-00266	1	Quote # 2026037482	144.90	6-01-26-310-204	Budget		107 1
				JANITORIAL SUPPLIES			
			<u>777.90</u>				
85807	02/23/16	HAI02 FELISHA HAIG					2214
16-00564	1	BOYS LACROSSE REFUND	95.00	6-01-55-100-109	Budget		194 1
				RECREATION REFUNDS			
85808	02/23/16	HAR05 HARRAH'S CASINO AND HOTEL					2214
16-00569	1	NJRPA Conference	180.00	6-01-28-375-239	Budget		197 1
				TRAINING/EDUCATION			
85809	02/23/16	HDS01 HD SUPPLY WATERWORKS, LTD					2214
16-00042	1	BID 4429813 PARTS	1,583.74	6-05-55-502-206	Budget		25 1
				LINE MAINTENANCE			
85810	02/23/16	HER10 HERITAGE ABSTRACT CO.					2214
16-00180	1	INVOICE C-28175 TWP FORCLOSURE	3,771.00	6-01-20-155-208	Budget		70 1
				LEGAL-FORECLOSURE			
85811	02/23/16	HOM01 HOME DEPOT CREDIT SERVICES					2214
15-03176	1	GARDEN SUPPLIES	939.40	5-01-27-375-201	Budget		6 1
				COMMUNITY GARDEN EXPENSES			
16-00044	2	7014583	166.14	6-01-26-310-219	Budget		26 1
				MATERIALS/SUPPLIES			
16-00044	3	6014672	65.46	6-01-26-310-219	Budget		27 1
				MATERIALS/SUPPLIES			
16-00044	4	5091700	31.07	6-01-26-310-219	Budget		28 1
				MATERIALS/SUPPLIES			
16-00044	5	15709	386.73	6-01-26-310-219	Budget		29 1
				MATERIALS/SUPPLIES			
16-00044	6	64606	24.97	6-01-26-310-219	Budget		30 1
				MATERIALS/SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85811	HOME DEPOT	CREDIT SERVICES		Continued					
16-00044	7	9015941	301.41	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		31	1	
16-00044	8	8016216	41.32	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		32	1	
16-00044	9	8145265	252.68	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		33	1	
16-00044	10	7122629	21.84	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		34	1	
16-00044	11	7064827	23.82	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		35	1	
16-00044	12	1060070	39.91	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		36	1	
16-00044	13	20891	41.55	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		37	1	
16-00044	14	6011097	240.12	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		38	1	
16-00044	15	6011144	20.52	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		39	1	
16-00044	16	6140201	126.34	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		40	1	
16-00044	17	6011118	164.71	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		41	1	
16-00044	18	4021272	58.73	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		42	1	
16-00044	19	5011260	40.69	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		43	1	
16-00046	2	15696	8.91	6-01-26-290-219 MATERIAL AND SUPPLIES	Budget		44	1	
16-00046	3	5011334	202.52	6-01-26-290-219 MATERIAL AND SUPPLIES	Budget		45	1	
			<u>3,155.16</u>						
85812	02/23/16	IDE01 IDENTIFIX							2214
16-00579	1	2016 SUBSCRIPTION	1,308.00	6-01-26-315-205 DIAGNOSTIC UPGRADES	Budget		200	1	
85813	02/23/16	JAM04 JAMAR TECHNOLOGIES, INC.							2214
16-00260	1	QUOTE# 77912 WINTER TAPE	145.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		105	1	
85814	02/23/16	JCP03 JCP & L							2214
16-00600	1	WATER JAN	6,862.88	6-05-55-502-204 ELECTRICITY	Budget		217	1	
16-00601	1	SEWER JAN	25,970.06	6-07-55-502-254 ELECTRICITY	Budget		218	1	
16-00602	1	STREET LIGHTS JAN	10,166.74	6-01-31-430-209 STREETLIGHTING	Budget		219	1	
16-00603	1	CURRENT JAN	15,497.32	6-01-31-430-204 ELECTRICITY	Budget		220	1	
			<u>58,497.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85815	02/23/16	JEN06 JEN ELECTRIC INC					2214
15-03967	1	10054 RIGHTER & COMMERCE	565.50	5-01-31-430-215	Budget		24 1
				SIGNAL AND ST. LIGHT REPAIRS			
16-00324	1	10070 RIGHTER & EYLAND	467.00	6-01-31-430-215	Budget		123 1
				SIGNAL AND ST. LIGHT REPAIRS			
			<u>1,032.50</u>				
85816	02/23/16	JON17 JONES & BARTLETT LEARNING					2214
16-00115	1	TRAINING BOOK EMT	258.25	6-01-25-260-201	Budget		53 1
				EDUCATION/TRAINING			
85817	02/23/16	KEY06 KEY GOVERNMENT FINANCE					2214
16-00122	4	LEASE 94006	3,321.55	6-01-25-240-261	Budget		55 1
				VEHICLE PURCHASE/LEASE			
16-00123	4	2016 LEASE 94007	5,407.06	6-01-25-240-261	Budget		56 1
				VEHICLE PURCHASE/LEASE			
16-00124	4	2016 CONTRACT 42681	2,904.42	6-01-25-240-261	Budget		57 1
				VEHICLE PURCHASE/LEASE			
			<u>11,633.03</u>				
85818	02/23/16	KEY10 KELLIE ANN KEYES					2214
16-00637	1	BACKGROUND CHECK REIMB	40.70	6-01-23-220-204	Budget		242 1
				GROUP INSURANCE			
85819	02/23/16	KNO06 KNOX MONITORING, INC					2214
16-00355	1	Acct No 6492861	300.00	6-01-26-310-274	Budget		150 1
				ALARM MONITORING			
85820	02/23/16	KOB01 JONATHAN KOBZA					2214
16-00631	1	Ref Basketball Games	360.00	6-01-28-372-202	Budget		237 1
				OPERATING EXPENSES			
85821	02/23/16	KON03 KONICA MINOLTA PREMIER FINANCE					2214
16-00557	5	64210253	2,135.93	6-01-20-105-223	Budget		187 1
				COPIER LEASE			
16-00557	6	64210253	170.29	6-01-43-490-203	Budget		188 1
				EQUIPMENT MAINTENANCE			
16-00557	7	64210253	310.00	6-07-55-502-261	Budget		189 1
				OFFICE EXPENSE			
16-00557	8	64210253	88.63	6-05-55-502-208	Budget		190 1
				OFFICE SUPPLIES			
			<u>2,704.85</u>				
85822	02/23/16	LAW04 LAWMEN SUPPLY CO OF NJ INC					2214
15-03908	1	QUOTE 00383810-1 VEST	2,640.00	5-02-40-708-301	Budget		15 1
				BODY ARMOR GRANT O/E			
85823	02/23/16	LEG06 LEGENDS CAR WASH					2214
16-00145	2	2016 BLANKET ORDER/CAR WASH	234.00	6-01-26-315-267	Budget		62 1
				MR/POLICE DEPT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85824	02/23/16	LOR01 LORCO PETROLEUM SERVICES					2214
16-00222	1	Inv. 1142492-IN	37.50	6-01-26-300-270 RECYCLING COMPOST	Budget		89 1
85825	02/23/16	MAI13 MAIN POOL AND CHEMICAL CO.,INC					2214
16-00162	2	SODIUM HYPOCHLORITE	872.00	6-07-55-502-205 CHEMICALS	Budget		67 1
85826	02/23/16	MAS08 WB MASONS OFFICE PRODUCTS					2214
16-00140	1	SEWER PLANT PRINTER	183.00	6-07-55-502-261 OFFICE EXPENSE	Budget		60 1
85827	02/23/16	MCC15 JONATHAN MCCRACKEN					2214
16-00630	1	Ref 2/7 2 games @45.00	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		236 1
85828	02/23/16	MCC20 MCCOA					2214
16-00415	1	2016 MEMBERSHIP RENEWAL	25.00	6-01-22-195-207 DUES AND MEMBERSHIPS	Budget		169 1
85829	02/23/16	MCK01 GEORGE MC KAY					2214
16-00634	1	Ref Basketball Games	945.00	6-01-28-372-202 OPERATING EXPENSES	Budget		240 1
85830	02/23/16	MCK02 KYLE MCKAY					2214
16-00628	1	Ref 2/7 2 games @ \$45.00	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		234 1
85831	02/23/16	MET08 METRO FLAG CO.					2214
15-03398	1	33376 FLAGS	783.75	5-01-25-267-403 EQUIP.,MAINT, REPAIRS	Budget		9 1
85832	02/23/16	MET09 METROPOLITAN TELECOMMUNICATION					2214
16-00591	1	CURRENT	3,390.08	6-01-31-430-205 TELEPHONE	Budget		211 1
16-00591	2	WATER	1,179.20	5-05-55-502-222 TELEPHONE	Budget		212 1
16-00591	3	SEWER	204.38	5-07-55-502-252 ALARMS/PHONES	Budget		213 1
			<u>4,773.66</u>				
85833	02/23/16	MGL01 MGL PRINTING SOLUTIONS					2214
16-00121	1	2015 1099 FORMS	139.30	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		54 1
16-00313	1	135229/YRLY SEWER BILLS/LABELS	2,054.50	6-07-55-502-261 OFFICE EXPENSE	Budget		119 1
			<u>2,193.80</u>				
85834	02/23/16	MIC12 MELANIE MICHETTI					2214
16-00327	2	MILEAGE	70.96	6-01-20-165-222 TRAVEL/CONVENTION	Budget		125 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85835	02/23/16	MON01 MONTAGUE TOOL AND SUPPLY CO.IN					2214
16-00261	1	Chain saw blades/oil	149.12	6-01-26-290-204 TOOLS AND HARDWARE	Budget		106 1
85836	02/23/16	MON37 JPMONZO MUNICIPAL CONSULTING					2214
16-00383	1	WEBINAR 3/3/16 L SPRING	40.00	6-01-20-130-206 EDUCATION	Budget		159 1
85837	02/23/16	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2214
16-00277	1	INV#23069 WEAVER FIREARMS INST	125.00	6-01-25-240-216 TRAINING	Budget		113 1
85838	02/23/16	MOR11 MORRIS COUNTY MUN UTL AUTH					2214
16-00214	1	I5-11147 DEC	22,065.63	5-05-55-502-218 M.U.A. WATER PURCHASE	Budget		84 1
85839	02/23/16	MOR30 MORRIS COUNTY SHADE TREE COMM					2214
16-00215	1	I5-11122 DEC 2015	480.00	5-01-26-300-271 COMPOST DISPOSAL	Budget		85 1
85840	02/23/16	MOR57 MORRIS COUNTY MUA					2214
16-00198	1	Bulb disposal	1,483.74	6-01-26-300-270 RECYCLING COMPOST	Budget		82 1
85841	02/23/16	MOR75 MORRIS COUNTY MUA					2214
16-00213	1	I5-11219 DEC	1,005.00	5-01-26-300-270 RECYCLING COMPOST	Budget		83 1
85842	02/23/16	MUR17 MURPHY MCKEON PC					2214
16-00619	1	JANUARY PROFESSIONAL SERVICE	8,946.50	6-01-20-155-203 MUNICIPAL ATTORNEY	Budget		227 1
16-00619	2		12,403.00	6-01-20-155-206 LITIGATION	Budget		228 1
16-00619	3		261.00	6-07-55-502-235 CONSULTING SERVICE	Budget		229 1
16-00619	4		899.00	6-15-56-877-101 GENERAL ADMINISTRATIVE COSTS	Budget		230 1
16-00619	5		493.00	G-07-55-008-601 PINE STREET PUBLIC WORKS FACILITY	Budget		231 1
			<u>23,002.50</u>				
85843	02/23/16	MUS01 MUSCONETCONG SEWERAGE AUTH.					2214
16-00348	1	1ST QTR 2016	174,253.29	6-07-55-502-267 MUSCONETCONG SEW. AUTHORITY	Budget		148 1
85844	02/23/16	MYD03 JOSEPH MYDOSH					2214
16-00608	1	Ref Basketball Games	375.00	6-01-28-372-202 OPERATING EXPENSES	Budget		221 1
85845	02/23/16	NET10 NETWORK BILLING SYSTEMS LLC					2214
16-00550	1	99410039727 FEB	5,400.06	6-01-31-430-205 TELEPHONE	Budget		181 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85846	02/23/16	NJE02 NJ EMERGENCY MGMT ASSOC					2214
16-00247	1	2016 MEMBERSHIP FEE B.HACKETT	75.00	6-01-25-252-202 OPERATING/EXPENSE	Budget		103 1
85847	02/23/16	NJN01 NJ NATURAL GAS CO					2214
16-00429	1	SEWER - JAN	1,412.30	6-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		172 1
16-00542	1	ORBEN DR; PATRICIA DR	50.65	6-05-55-502-210 NATURAL GAS	Budget		175 1
16-00543	1	CURRENT	5,726.58	6-01-31-430-206 NATURAL GAS	Budget		176 1
			<u>7,189.53</u>				
85848	02/23/16	NJS03 NJ STATE LEAGUE OF MUNI					2214
16-00179	1	AD FOR ASST TO CFO	110.00	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		69 1
85849	02/23/16	NJS04 NJ SOCIETY MUNI ENGINEERS					2214
16-00358	1	M. KOBYLARZ - SEMINAR 2/10/16	120.00	6-01-20-165-239 EDUCATION/TRAINING	Budget		153 1
16-00358	2	M. MICHETTI - SEMINAR 2/10/16	120.00	6-01-20-165-239 EDUCATION/TRAINING	Budget		154 1
			<u>240.00</u>				
85850	02/23/16	OFF05 OFFICE CONCEPTS GROUP, INC.					2214
16-00157	1	632404-0,1BREAK ROOM SUPPLIES	424.37	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		66 1
85851	02/23/16	OLM01 THOMAS OLMSTEAD					2214
16-00434	1	TRACK REFUND	45.00	6-01-55-100-109 RECREATION REFUNDS	Budget		173 1
85852	02/23/16	OST03 GEORGIA OSTERMAN					2214
16-00590	1	GIRLS LACROSSE REFUND	85.00	6-01-55-100-109 RECREATION REFUNDS	Budget		210 1
85853	02/23/16	PAR02 PARKHURST DISTRIBUTING CO.,INC					2214
16-00419	1	238318 WATER PLANT	24.78	6-05-55-502-206 LINE MAINTENANCE	Budget		171 1
85854	02/23/16	PAR05 MICHAEL PARKER					2214
16-00405	1	Site Supervisor Eisenhower	637.50	6-01-28-372-202 OPERATING EXPENSES	Budget		162 1
85855	02/23/16	PER31 ANNE MARIE PEROSINO					2214
16-00638	1	REFUND OF UNUSED INSPEC FEES	120.00	6-13-56-852-102 INSPECTIONS	Budget		243 1
85856	02/23/16	PHO03 PHOENIX ADVISORS, LLC					2214
16-00223	1	PROFESSIONAL SERVICES	216.66	5-01-20-130-204 CONTRACTED SERVICES	Budget		90 1
16-00223	2	PROFESSIONAL SERVICES	216.67	5-05-55-502-228 CONTRACTED SERVICES	Budget		91 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85856		PHOENIX ADVISORS, LLC							
16-00223	3	PROFESSIONAL SERVICES	216.67	5-07-55-502-235	Budget		92	1	
		Continued		CONSULTING SERVICE					
			<u>650.00</u>						
85857	02/23/16	PIN07 PINNACLE WIRELESS INC					2214		
16-00143	3	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205	Budget		61	1	
				CONTRACTED SERVICE					
85858	02/23/16	PJS02 PJ'S SUPPLY					2214		
16-00219	1	water heater, misc parts	545.43	6-01-26-310-205	Budget		88	1	
				EQUIPMENT REPAIRS					
85859	02/23/16	POR02 PORTASOFT					2214		
16-00276	2	INV 937816 JANUARY MAINTENANCE	430.00	6-05-55-502-205	Budget		112	1	
				PLANT OPERATIONS					
85860	02/23/16	POW07 POW R SAVE, INC.					2214		
15-03851	1	HVAC REPLACEMENT 72 EYLAND	13,800.00	5-01-26-310-263	Budget		13	1	
				AIR CONDITIONING/HVAC					
85861	02/23/16	PRI01 PRINTWURKS					2214		
16-00248	1	ENVELOPES	550.50	6-01-20-105-219	Budget		104	1	
				MATERIAL/SUPPLIES					
85862	02/23/16	RED03 RED THE UNIFORM TAILOR					2214		
16-00320	1	OK106170 M SMEDBERG	59.95	6-01-25-240-249	Budget		120	1	
				UNIFORMS					
16-00320	2	SHIPPING	13.17	6-01-25-240-249	Budget		121	1	
			<u>73.12</u>	UNIFORMS					
85863	02/23/16	ROC01 ROCHELLE CONTRACTING CO., INC.					2214		
14-02388	14	PAYMENT APPLICATION NO. 13	41,395.50	G-14-55-008-101	Budget		1	1	
				CONSTRUCTION LANDING RD					
85864	02/23/16	ROC03 ROCKAWAY ANIMAL HOSPITAL					2214		
16-00599	1	JAN CAT/DOG VET SERVICES	938.00	6-01-27-330-241	Budget		215	1	
				ANIMAL CLINIC COSTS (CAT)					
16-00599	2	JAN CAT/DOG VET SERVICES	76.00	6-12-56-850-205	Budget		216	1	
			<u>1,014.00</u>	VET FEES					
85865	02/23/16	ROD09 FELIPE RODRIGUEZ					2214		
16-00587	1	BOYS LACROSSE REFUND	95.00	6-01-55-100-109	Budget		207	1	
				RECREATION REFUNDS					
85866	02/23/16	ROU4 ROUTE 23 AUTOMALL, LLC					2214		
15-01322	2	(2) F250 MASON DUMP CHASIS	72,482.00	G-15-55-002-704	Budget		3	1	
				2 DUMP TRUCKS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85867	02/23/16	ROX07 ROXBURY TWP BD OF EDUCATION					2214
16-00622	1	SECOND PAYMENT DUE FEB 25 2016	2,341,660.00	6-01-55-100-101 SCHOOL TAX	Budget		232 1
85868	02/23/16	ROX11 ROXBURY TWP. PUBLIC LIBRARY					2214
16-00593	1	1ST QTRLY ALLOTMENT LIBRARY	70,000.00	6-01-29-390-202 QUARTERLY ALLOTMENTS TO LIBRARY	Budget		214 1
85869	02/23/16	ROX81 ROXBURY TOWNSHIP BAIL ACCOUNT					2214
16-00540	1	STALE-DATED CK- CASHED	7.00	6-01-55-100-114 MISC. (CHARGE TO MRNA)	Budget		174 1
85870	02/23/16	SAC02 WAYNE SACKMAN					2214
16-00635	1	Ref Basketball Games	690.00	6-01-28-372-202 OPERATING EXPENSES	Budget		241 1
85871	02/23/16	SCH02 GLENN SCHOEMER					2214
16-00060	3	2016 MEDICAL/RX REIMB	855.71	6-01-23-220-204 GROUP INSURANCE	Budget		49 1
85872	02/23/16	SER02 SERVICE TIRE TRUCK CENTERS, INC					2214
16-00332	1	R38762-07	196.00	5-01-26-315-276 MR - FIRE/FIRST AID CO #2	Budget		142 1
16-00332	2	R42959-07	1,291.00	6-01-26-315-271 MR/ROAD DEPARTMENT	Budget		143 1
16-00332	3	R54257-07	640.00	6-01-26-291-202 OPERATING	Budget		144 1
16-00332	4	R50120-07	605.40	6-01-26-315-271 MR/ROAD DEPARTMENT	Budget		145 1
16-00332	5	R50251-07	1,151.68	6-01-26-291-202 OPERATING	Budget		146 1
			<u>3,884.08</u>				
85873	02/23/16	SHE02 SHEAFFER SUPPLY, INC.					2214
16-00335	1	1488297-0001-01	72.37	6-01-26-315-202 TOOLS/SMALL EQUIPMENT	Budget		147 1
85874	02/23/16	SOD01 RICHARD SODANO					2214
16-00410	1	Site Super 1/6 thru 1/31	796.95	6-01-28-372-202 OPERATING EXPENSES	Budget		163 1
85875	02/23/16	SPR05 SPRINT					2214
16-00216	5	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202 OPERATING/EXPENSE	Budget		86 1
16-00216	6	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		87 1
			<u>199.96</u>				
85876	02/23/16	STE02 RUSSELL STERN					2214
16-00417	1		98.08	6-01-21-180-212 EDUCATION	Budget		170 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85876		RUSSELL STERN							
	16-00566	1 ASLA 2016 Membership	415.00	6-01-21-180-232	Budget		195	1	
		Continued		PROFESSIONAL ORGANIZATIONS					
			<u>513.08</u>						
85877	02/23/16	STO15 STORMWATER COMPLIANCE SOLUTION					2214		
	15-03308	1 TRAINING SESSIONS	1,050.00	5-01-20-165-239	Budget		8	1	
				EDUCATION/TRAINING					
85878	02/23/16	TAB01 TAB MICROFILM SERVICES INC					2214		
	16-00138	2 2016 DOCUMENTS RETRIEVAL	69.03	6-01-20-121-245	Budget		58	1	
				CONTRACTED SERVICES					
	16-00192	1 79981 STORAGE SPACE 2016	4,943.93	6-01-20-121-245	Budget		81	1	
			<u>5,012.96</u>	CONTRACTED SERVICES					
85879	02/23/16	TJS01 T.J. SPORTWIDE TROPHY, INC.					2214		
	16-00139	2 Gold Medals	56.25	6-01-28-372-202	Budget		59	1	
				OPERATING EXPENSES					
85880	02/23/16	TON01 TONY'S CONCRETE CONSTRUCTION					2214		
	15-03203	1 0329 UNNEBERG CURBING WORK	5,000.00	G-15-55-009-101	Budget		7	1	
				UNNEBERG AVENUE					
85881	02/23/16	TRA35 TRANS UNION RISK & ALTERNATIVE					2214		
	16-00403	2 2016 NAME SEARCH SERVICES	16.50	6-01-25-240-274	Budget		161	1	
				CONFIDENTIAL INVESTIGATION					
85882	02/23/16	TRE04 TREE KING, INC.					2214		
	15-03570	5 18665 EVENT DATE 1/22-1/23/16	10,000.00	5-13-56-886-121	Budget		10	1	
				RESERVE FOR SNOW REMOVAL					
	15-03570	6 18686 EVENT DATE 12/28/2015	1,400.00	5-01-26-291-203	Budget		11	1	
				CONTRACTED SERVICE					
	15-03570	7 18665 EVENT 1/22-1/23/2016	36,552.50	6-01-26-291-203	Budget		12	1	
			<u>47,952.50</u>	CONTRACTED SERVICE					
85883	02/23/16	VAL29 VALLEY PHYSICIAN SERVICES					2214		
	16-00101	1 Inv. 119123C5622	528.00	5-01-26-300-221	Budget		52	1	
				CDL EXAMS					
85884	02/23/16	VEN01 VEN-MAR SALES, INC.					2214		
	15-03169	1 10-43012 SEWER SUPPLIES	724.10	5-07-55-502-201	Budget		5	1	
				AJAX PLANT					
	16-00153	1 SUPPLIES SEWER DEPARTMENT	791.57	6-07-55-502-201	Budget		63	1	
			<u>1,515.67</u>	AJAX PLANT					
85885	02/23/16	VER06 VERIZON COMMUNICATIONS					2214		
	16-00586	1 POLICE LOBBY;COURT FEB	79.48	6-01-31-430-205	Budget		205	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85885		VERIZON COMMUNICATIONS					
16-00586	2	DWI LINE FEB	35.93	6-01-31-430-205	Budget		206 1
		Continued		TELEPHONE			
			<u>115.41</u>				
85886	02/23/16	VER11 VERIZON WIRELESS					2214
16-00554	6	CURRENT JAN	1,204.21	6-01-31-430-205	Budget		182 1
				TELEPHONE			
16-00554	7	SEWER JAN	152.54	6-07-55-502-252	Budget		183 1
				ALARMS/PHONES			
16-00554	8	WATER JAN	31.04	6-05-55-502-222	Budget		184 1
				TELEPHONE			
16-00554	9	DOG JAN	68.74	6-12-56-850-209	Budget		185 1
				TELEPHONE CHARGES			
16-00554	10	PATROL CARS JAN	152.04	6-01-25-240-205	Budget		186 1
				CONTRACTED SERVICE			
16-00558	1	682328099 FIRE CHIEF JAN	106.56	6-01-25-267-402	Budget		191 1
				OPERATING EXPENSES			
16-00559	1	382348832-0002 SEWER JAN	27.26	6-07-55-502-252	Budget		192 1
				ALARMS/PHONES			
16-00563	1	242020932 PATROL CARS	525.42	6-01-25-240-205	Budget		193 1
				CONTRACTED SERVICE			
16-00623	1	682470568 POLICE ESU FEB	40.01	6-01-25-240-274	Budget		233 1
				CONFIDENTIAL INVESTIGATION			
			<u>2,307.82</u>				
85887	02/23/16	WAR33 RICHARD WARSAW					2214
16-00589	1	BOYS LACROSSE REFUND	95.00	6-01-55-100-109	Budget		209 1
				RECREATION REFUNDS			
85888	02/23/16	WAT18 ELDON WATSON					2214
16-00609	1	Ref Basketball Games	740.00	6-01-28-372-202	Budget		222 1
				OPERATING EXPENSES			
85889	02/23/16	WIL18 WILLOW WALK CONDOMINIUM ASSOC.					2214
16-00377	1	2015 STREET LIGHTING REIMB	7,180.23	5-01-26-325-202	Budget		157 1
				WILLOW WALK CONDO ASSOC.			
16-00377	2	2015 SNOW PLOW REIMB	17,870.51	5-01-26-325-202	Budget		158 1
				WILLOW WALK CONDO ASSOC.			
			<u>25,050.74</u>				
85890	02/23/16	YOU11 BERNIE YOUNGHANS					2214
16-00570	1	Ref Basketball Games	560.00	6-01-28-372-202	Budget		198 1
				OPERATING EXPENSES			
16-00611	1	Ref Basketball Games	400.00	6-01-28-372-202	Budget		223 1
				OPERATING EXPENSES			
			<u>960.00</u>				
85891	02/23/16	ZAR05 HENRY ZARZYCKI					2214
16-00629	1	Ref 1/31&2/7-5 games @ \$40.00	225.00	6-01-28-372-202	Budget		235 1
				OPERATING EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85892	02/23/16	ZEE03 GARY ZEEK					2214
16-00633	1	Ref Basketball Games	1,115.00	6-01-28-372-202	Budget		239 1
				OPERATING EXPENSES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	0	3,086,357.17	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>122</u>	<u>0</u>	<u>3,086,357.17</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	84,394.74	0.00	0.00	84,394.74
	5-02	2,640.00	0.00	0.00	2,640.00
	5-05	25,804.39	0.00	0.00	25,804.39
	5-07	3,488.06	0.00	0.00	3,488.06
	5-13	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Year Total:		126,327.19	0.00	0.00	126,327.19
Current Fund	6-01	2,611,463.60	0.00	0.00	2,611,463.60
	6-05	13,226.70	0.00	0.00	13,226.70
	6-07	210,316.65	0.00	0.00	210,316.65
	6-12	144.74	0.00	0.00	144.74
	6-13	120.00	0.00	0.00	120.00
	6-15	<u>899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>899.00</u>
Year Total:		2,836,170.69	0.00	0.00	2,836,170.69
	G-07	493.00	0.00	0.00	493.00
	G-14	42,028.50	0.00	0.00	42,028.50
	G-15	<u>81,337.79</u>	<u>0.00</u>	<u>0.00</u>	<u>81,337.79</u>
Year Total:		123,859.29	0.00	0.00	123,859.29
Total of All Funds:		<u><u>3,086,357.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,086,357.17</u></u>

CHECK # 85768-85770
PAYROLL TRANSFER FEBRUARY 12, 2016

Payroll Date: 2/12/2016

Payroll Date 2/12/2016	Check #	85768	\$564,570.26	Payroll
Payroll Date 2/12/2016	Check #	85769	\$243.98	DCRP
Payroll Date 2/12/2016	Check #	85770	\$420.00	Vision

Batch Total 2/12/16 \$565,234.24

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 85746 to 85767
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
85746	02/08/16	AME64 GLENN AMENDOLA					2213
16-00413	1	Ref games 1/13 - 2/1 - 6 games	245.00	6-01-28-372-202 OPERATING EXPENSES	Budget		16 1
85747	02/08/16	AN001 ANOTHER LIEN, LLC					2213
16-00441	1	CERT 13-00057 8306/35	1,400.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		22 1
85748	02/08/16	BLA12 SUSAN BLANCHARD					2213
16-00251	1	2016 CLOTHING ALLOWANCE	200.00	6-12-56-850-249 UNIFORMS/BOOTS/SHOES	Budget		5 1
85749	02/08/16	BRY04 LUCINDA BRYANT					2213
16-00428	1	BACKGROUND CHECK REIMB	40.70	6-01-23-220-204 GROUP INSURANCE	Budget		18 1
85750	02/08/16	CAR09 RICHARD CARUANA					2213
16-00409	1	Ref 1/21 thru 1/30 - 11 games	410.00	6-01-28-372-202 OPERATING EXPENSES	Budget		14 1
85751	02/08/16	CAS06 RALPH CASTRIOTTA					2213
16-00404	1	Ref 1/21,28,30- 8 games @ \$40.	320.00	6-01-28-372-202 OPERATING EXPENSES	Budget		11 1
85752	02/08/16	HOP01 BOROUGH OF HOPATCONG					2213
16-00288	2	MILTON AVE REAR BLK 10108 L31	132.16	6-05-55-502-212 REAL ESTATE TAXES	Budget		6 1
85753	02/08/16	KAL05 PAUL KALLEBERG					2213
16-00399	1	Ref Basketball Games	440.00	6-01-28-372-202 OPERATING EXPENSES	Budget		9 1
85754	02/08/16	LAS09 STUART LASHER					2213
16-00440	1	CERT 14-00073 12001/11	1,500.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		21 1
85755	02/08/16	MCC15 JONATHAN MCCRACKEN					2213
16-00401	1	Ref 1/10 & 1/17 4 games	160.00	6-01-28-372-202 OPERATING EXPENSES	Budget		10 1
85756	02/08/16	MCK01 GEORGE MC KAY					2213
16-00412	1	Ref 1/10,16 & 17 9 games	375.00	6-01-28-372-202 OPERATING EXPENSES	Budget		15 1
85757	02/08/16	MED18 MEDEXPRESS URGENT CARE NJ INC					2213
15-03430	1	445746C3908 / NEW EMPLOYEES	70.00	5-01-23-220-204 GROUP INSURANCE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85758	02/08/16	MTA01 BOROUGH OF MT. ARLINGTON					2213
16-00289	2	BENSEL DR BLK 112 LOT 21	613.04	6-05-55-502-212 REAL ESTATE TAXES	Budget		7 1
85759	02/08/16	NJD19 NEW JERSEY DEPT TRANSPORTATION					2213
16-00296	1	MAINTENANCE 7/1/14 - 6/30/15	2,395.73	6-01-26-300-288 ACCIDENT, REIMBURSEMENT	Budget		8 1
85760	02/08/16	NOR84 NORTH CREEK, LLC					2213
15-03870	1	STUMP REMOVAL	432.00	5-01-28-375-219 MATERIAL/SUPPLIES	Budget		2 1
15-03871	1	COMPOST GRINDING AND REMOVAL	8,900.00	5-01-26-300-271 COMPOST DISPOSAL	Budget		3 1
			<u>9,332.00</u>				
85761	02/08/16	QUA07 QUALITY INN					2213
16-00442	1	1/12-1/20 CHANDLER	450.00	6-25-56-850-103 PUBLIC ASST II	Budget		23 1
85762	02/08/16	RON11 RICH RONCHETTA					2213
16-00227	1	Referee Reimbursement 5 games	300.00	6-01-28-372-202 OPERATING EXPENSES	Budget		4 1
85763	02/08/16	ROS30 JACOB ROSENSTEIN					2213
16-00427	1	BACKGROUND CHECK REIMB	40.70	6-01-23-220-204 GROUP INSURANCE	Budget		17 1
85764	02/08/16	TOW08 TOWER FUND CUST/EBURY FUND 1NJ					2213
16-00438	1	CERT. 14-00071 11906/1	1,200.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		19 1
85765	02/08/16	USB15 US BANK AS CUST FOR PFS FINL 1					2213
16-00439	1	CERT 14-00056 11305/14	25,500.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		20 1
85766	02/08/16	YOU11 BERNIE YOUNGHANS					2213
16-00406	1	Ref 1/21 thru 1/30 - 15 games	600.00	6-01-28-372-202 OPERATING EXPENSES	Budget		12 1
85767	02/08/16	ZEE03 GARY ZEEK					2213
16-00408	1	Ref 1/9 thru 1/19 - 21 games	875.00	6-01-28-372-202 OPERATING EXPENSES	Budget		13 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	46,599.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>22</u>	<u>0</u>	<u>46,599.33</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	9,402.00	0.00	0.00	9,402.00
Current Fund	6-01	6,202.13	0.00	0.00	6,202.13
	6-05	745.20	0.00	0.00	745.20
	6-12	200.00	0.00	0.00	200.00
	6-13	29,600.00	0.00	0.00	29,600.00
	6-25	450.00	0.00	0.00	450.00
Year Total:		<u>37,197.33</u>	<u>0.00</u>	<u>0.00</u>	<u>37,197.33</u>
Total of All Funds:		<u><u>46,599.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>46,599.33</u></u>

RESOLUTION NO. 2016-081

**A RESOLUTION SUPPORTING THE LAKE MUSCONETCONG REGIONAL
PLANNING BOARD'S 319(h) GRANT APPLICATION TO THE NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, the Lake Musconetcong Regional Planning Board (LMRPB) is a non-profit regionally state sanctioned board created to oversee the environmental health of Lake Musconetcong (Lake) and to act as an advisory board for this state owned lake; and

WHEREAS, the LMRPB consists of appointed members from the municipalities surrounding the Lake including the Borough of Netcong, Township of Byram, Borough of Stanhope, Township of Roxbury and Morris and Sussex Counties; and

WHEREAS, the LMRPB is seeking to reduce the bio mass in the Lake in furtherance of its mission to oversee the environmental health of the Lake; and

WHEREAS, the LMRPB has applied for a New Jersey Department of Environmental Protection 319(h) Grant in the amount of \$352,166.00 for the purpose of purchasing a hydro-rake and trailer for the removal of bio mass from the Lake; and

WHEREAS, the Township Council of the Township of Roxbury, a member municipality of the LMRPB, wishes to support the 319(h) Grant Application and the LMRPB's efforts to reduce the bio mass in the Lake; and

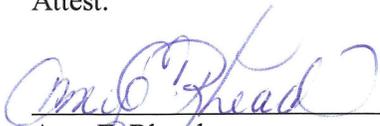
WHEREAS, the Township has agreed to assist the LMRPB with its mission by agreeing to provide yearly catch basin cleaning for those basins discharging directly into the Lake.

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 hereby endorses and supports the Lake Musconetcong Regional Planning Board's 319(h) Grant Application with the New Jersey Department of Environmental Protection for the purpose of purchasing a hydro-rake and trailer for use in removing bio mass from Lake Musconetcong. The Township also agrees to assist the LMRPB with its mission by providing yearly catch basin cleaning for those basins discharging directly into the Lake. The Township Clerk is hereby authorized and directed to provide a copy of this Resolution to the Lake Musconetcong Regional Planning Board and the Commissioner of the New Jersey Department of Environmental Protection as evidence of the Township's support of the Grant and the LMRPB's efforts to reduce the bio mass in the Lake.

This Resolution shall take effect immediately.

ADOPTED: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 080

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:

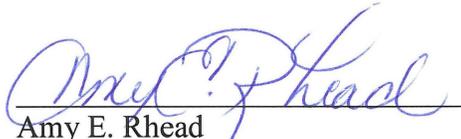
Matter(s) relating to:

- 1. Contract Negotiations – PBA**
- 2. 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: February 23, 2016

Attest:



Amy E. Rhead
Township Clerk