

**March 22, 2016**

A Regular Meeting was held by the Township Council of the Township of Roxbury on March 22, 2016 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30 PM.

**PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC MEETING STATEMENT**

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

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

**Absent:** Councilman Richard Zoschak

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

**Staff:** Keith Knudsen, Recreation Director  
Rick Blood, Public Works Director  
Russell Stern, Township Planner  
Lisa Spring, CFO/Treasurer  
Roxbury Police Officers Dean Adone, Kevin Carroll,  
Tom Gaboda and Marc Palanchi

**Other:** Blair Schleicher Bravo, CEO, Morris Habitat for Humanity  
Liz DeCoursey, COO, Morris Habitat for Humanity  
Doug Wright, Dir. of Const., Morris Habitat for Humanity  
Bill Schroeder, Municipal Auditor  
Detective Thomas Joiner and Chief Assistant Prosecutor  
Brad Seabury of the Morris County Prosecutor's Office

**Public:** approximately eighty (80) people were in attendance from 7:30 p.m. to 7:45 p.m. with nine (9) members of the public remaining after the high school hockey presentation; Mike Condon, Roxbury Register reporter and Fred Aun, reporter for TAPinto

**PRESENTATIONS, AWARDS, ETC.**

**A. Recognition of Roxbury High School Boys' Ice Hockey Team**

Council congratulated the Roxbury H.S. Boys Ice Hockey team for winning the Halverson Cup Championship. Mayor Rilee, Councilman Hall and Assemblyman Bucco spoke about the remarkable achievement of the hockey team. Mayor Rilee distributed certificates and Assemblyman Bucco presented Joint Senate/Assembly Citations to the coaching staff and members of the hockey team.

**B. Introduction new Recreation Director, Keith Knudsen**

Mr. Raths introduced the new Recreation Director, Mr. Knudsen, and gave a brief synopsis of Mr. Knudsen's background and experience. Council members welcomed Mr. Knudsen to the Township.

**C. Habitat for Humanity—121 Main Street Project**

Ms. Schleicher Bravo, CEO Morris Habitat for Humanity, spoke about the organization and its focus on home ownership for everyone. She spoke about her organization’s affiliation with the Housing Partnership of Morris County as well as the selection process and responsibilities of successful applicants. Ms. DeCoursey spoke about the expected timeline for the project. Mr. Wright explained the details of the building designed to fit in aesthetically with the existing homes in the residential neighborhood. Mr. Raths added that Habitat for Humanity previously hosted a meeting with abutting property owners. Mr. Raths noted another meeting is scheduled to take place at the Shippenport Firehouse on March 30, 2016. Ms. Schleicher Bravo provided her organization’s website address [www.morrishabitat.org](http://www.morrishabitat.org).

**D. Morris County Prosecutor’s Office, RAPID System**

Det. Joiner presented a PowerPoint entitled, “Legislative Approaches to Aid in the Collection of Secondhand Jewelry Data”. He explained that RAPID, (Regional Automated Property Information Database) is a web based system that serves as a central repository for capturing secondhand business transaction at the point of sale. A local ordinance would need to be adopted if a municipality decided to implement RAPID. Chief Assistant Prosecutor Seabury outlined the advantages to municipalities that use the RAPID system. General discussion ensued regarding data availability under OPRA, responsibility of implementation costs and program benefits. The Council asked Mr. Bucco to provide additional information regarding potential undesirable repercussions of implementing the system, especially as it relates to the Open Public Records Act.

**APPROVAL OF MINUTES**

February 2, 2016 - Budget Meeting  
 February 23, 2016 - Regular Meeting

Ms. Rhead advised Council of a revision made to the February 23, 2016 Minutes regarding Councilman Kline’s report on the High School Blood Drive event. Council had no objection to the amendment.

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

<b>MEETING DATES:</b>			February 2, 2016 Budget Meeting	February 23, 2016 Regular Meeting
<b>ROLL CALL:</b>	Councilman Behrens	-	Yes	Abstain
	Deputy Mayor Crowley	-	Yes	Yes
	Councilman DeFillippo	-	Yes	Yes
	Councilman Hall	-	Yes	Abstain
	Councilman Kline	-	Yes	Yes
	Mayor Rilee	-	Yes	Yes
<b>MOTION CARRIED:</b>			Yes – 6 No – 0 Abstain – 0	Yes – 4 No – 0 Abstain – 2

**PUBLIC PORTION** (3 Minutes /1 Appearance per Individual)  
 None

**Mayor Rilee amended the order of the agenda to address INTRODUCTION OF BUDGET PRESENTATION and adoption of Resolution No. 2016-092 BUDGET SELF EXAMINATION and Resolution No. 2016-093 MUNICIPAL BUDGET NOTICE**

Mr. Raths, Ms. Spring, and Mr. Schroeder came forward. Mr. Raths presented the 2016 Budget Introduction and stated this information is also available on the Township website. Mr. Schroeder noted that this year the Township is eligible for budget self-examination.

The Municipal Budget was introduced in writing. Mayor Rilee announced that it will be further considered for final passage, after public hearing thereon, at a meeting of

the Township Council to be held in its meeting room at the Municipal Building, 1715 Route 46 West, Ledgewood, New Jersey, on April 19, 2016 at 7:30PM.

Councilman Behrens made a motion to adopt Resolution No. 2016-092 Budget Self Examination and Resolution No. 2016-093 Municipal Budget Notice. Deputy Mayor Crowley 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.

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

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

**A. Reports of Council Liaison Representatives and Council Committees**

Councilman DeFillippo reported on topics discussed at the recent Water/Sewer Committee meeting including the recent media attention regarding high levels of lead detected in water systems across the country.

Councilman Behrens reported on the recent Board of Education meeting.

Deputy Mayor Crowley reported the Lake Hopatcong Committee could not conduct business at the recently scheduled meeting due to lack of a quorum.

Councilman Hall expressed thanks to the Recreation Advisory Committee for their efforts in making the Easter Egg Hunt event a success.

Councilman Hall asked about the possibility of allowing “Support Roxbury Rebels” signage on a seasonal basis at the Landing Road Recreation facility. The Council asked that the Recreation Advisory Committee put together a plan with recommended criteria for requestors interested in advertising at municipal sports fields.

Councilman Kline reported that the Roxbury High School Debate Team participated in four New Jersey Northeast Debate League regular season tournaments. They won the Affirmative Team Award and the Affirmative Plan Award for the 2016 season. In addition, a Roxbury High School sophomore won the Larry K. Smith Award for Speaker of the Year.

Mayor Rilee reported on the Annual Fire Department Dinner event.

Members of the Council agreed that the March 29, 2016 and April 12, 2016 Budget Meetings can be cancelled and directed Ms. Rhead to facilitate legal notifications.

Mr. Rath advised the Council that Food Emporium Market will be moving into the prior Pathmark location in Landing.

**B. New Business/Old Business**

None

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

**Roxbury Community Garage and Yard Sales**

Mr. Rath noted there is a request to waive the Township garage sale permit fees for residents seeking to have their own garage sale on same day the Community Garage Sale is being held.

Councilman Hall made a motion to waive the Township Garage Sale Permit fees on the day of the Community Garage Sale. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

**INTRODUCTION OF PROPOSED ORDINANCES**

None

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

**02-16** CAPITAL ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY AND TO APPROPRIATE THE SUM OF \$2,016,919 FROM TRUST FUND MONEYS OF THE TOWNSHIP, THE CAPITAL IMPROVEMENT FUND AND CAPITAL SURPLUS TO PAY THE COST THEREOF

Councilman Hall made a motion to open Ordinance No. 02-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

*No Public Comment*

Councilman Hall made a motion to close Ordinance No. 02-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

Councilman Hall made a motion to approve the adoption of Ordinance No. 02-16. Deputy Mayor Crowley 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.

**03-16** CAPITAL ORDINANCE OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING THE MAKING OF VARIOUS SANITARY SEWER SYSTEM IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE SEWER UTILITY OF THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$565,000 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND OF THE TOWNSHIP

Councilman Hall made a motion to open Ordinance No. 03-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

*No Public Comment*

Councilman Hall made a motion to close Ordinance No. 03-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

Deputy Mayor Crowley made a motion to approve the adoption of Ordinance No. 03-16. 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.

**04-16** CAPITAL ORDINANCE OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$99,500 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE WATER UTILITY CAPITAL IMPROVEMENT FUND OF THE TOWNSHIP

Councilman Hall made a motion to open Ordinance No. 04-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

*No Public Comment*

Councilman Hall made a motion to close Ordinance No. 04-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

Councilman DeFillippo made a motion to approve the adoption of Ordinance No. 04-16. Councilman Behrens 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.

**05-16** BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$510,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

Councilman Hall made a motion to open Ordinance No. 05-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

*No Public Comment*

Councilman Hall made a motion to close Ordinance No. 05-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

Councilman DeFillippo made a motion to approve the adoption of Ordinance No. 05-16. Councilman Behrens 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.

**06-16 AN ORDINANCE AMENDING CHAPTER II, ADMINISTRATIVE CODE, OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY, TO INCREASE THE BID AND QUOTATION THRESHOLDS FOR THE TOWNSHIP’S QUALIFIED PURCHASING AGENT**

Councilman Hall made a motion to open Ordinance No. 06-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

*No Public Comment*

Councilman Hall made a motion to close Ordinance No. 06-16 to the public. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 6 to 0.

Councilman Kline made a motion to approve the adoption of Ordinance No. 06-16. Deputy Mayor Crowley 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.

**INTRODUCTION OF BUDGET PRESENTATION**

**2016-092** BUDGET SELF EXAMINATION – *adopted earlier in the meeting*

**2016-093** MUNICIPAL BUDGET NOTICE – *adopted earlier in the meeting*

**INTRODUCTION AND ADOPTION OF RESOLUTIONS**

**2016-094** 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): 2016-107 was added on to the agenda during the meeting.*

2016-095, 2016-096, 2016-097, 2016-098,  
2016-099, 2016-100, 2016-101, 2016-102,  
2016-103, 2016-104, 2016-105, \*2016-107

Councilman Hall made a motion to adopt Incorporating Resolution No. 2016-094. Councilman Behrens seconded the motion.

Roll Call: Councilman Behrens – Yes Deputy Mayor Crowley – Yes  
Councilman DeFillippo – Yes Councilman Hall – Yes  
Councilman Kline – Yes  
Mayor Rilee – Yes, abstain on 2016-098

Motion carried unanimously, 6 to 0 with the exception of Resolution No. 2016-098 which was carried 5 to 0 with one abstention.

**2016-095** A RESOLUTION APPROVING THE NJDOT RESOLUTION, APPLICATION, AND AGREEMENT FOR STATE AID TO MUNICIPALITIES UNDER THE NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT LOCAL AID INFRASTRUCTURE FUND – DISCRETIONARY AID PROGRAM FOR THE MAIN STREET STREETScape PROJECT – PHASE II

**2016-096** A RESOLUTION AMENDING RESOLUTION NO. 06-16 THAT AUTHORIZED THE ENDORSEMENT OF A TREATMENT WORKS APPROVAL PERMIT APPLICATION FOR WOODMONT PROPERTIES, LLC FOR THE PROJECT LOCATED ON ROUTE 46 AND LAKE SHORE DRIVE, LEDGEWOOD, BLOCK 9302 LOT 1 AND BLOCK 9401 LOTS 1, 12, AND 13

**2016-097** A RESOLUTION AUTHORIZING A REFUND OF THE UNUSED ENGINEERING INSPECTION FEES IN CONNECTION WITH WORK PERFORMED AND ACCEPTED FOR VARIOUS PROJECTS

**2016-098** A RESOLUTION APPROVING A PERSON-TO-PERSON TRANSFER OF LIQUOR LICENSE #1436-33-004-005 FROM BLUE RIDGE VENTURE, LLC TO TAPOUT GRILL & ALE HOUSE, LLC

Mr. Behrens asked about the location of the license transfer. Ms. Rhead advised that the ownership is changing, but the new business will be at the same location.

**2016-099** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO DFFLM, LLC T/A DITSCHMAN/FLEMINGTON FORD FOR THE PURCHASE OF A 2016 FORD F350 4WD PICKUP TRUCK FOR USE IN THE WATER UTILITY

**2016-100** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO ANIMAL HOSPITAL OF ROXBURY TO PROVIDE MUNICIPAL DOG AND CAT IMPOUND/VET SERVICES FOR CALENDAR YEAR 2016

Mayor Rilee asked if the contract details were thoroughly compared to those entered into by surrounding municipalities. Mr. Rath replied affirmatively.

**2016-101** A RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL SURPLUS PROPERTY

**2016-102** A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

**2016-103** A RESOLUTION TO CHANGE THE CUSTODIAN OF FINANCE PETTY CASH AND CHANGE FUNDS

**2016-104** A RESOLUTION TO CHANGE THE CUSTODIAN OF RECREATION PETTY CASH FUND

**2016-105** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

**2016-107** A RESOLUTION OF THE TOWNSHIP OF ROXBURY  
AUTHORIZING THE EXECUTION OF A POSTPONEMENT  
OF MORTGAGE BETWEEN THE TOWNSHIP AND ISB  
MORTGAGE CO., LLC

Resolution No. 2016-107 was added to the agenda and read as follows:

*WHEREAS, the Township of Roxbury is the Lien Holder under an Affordable Housing Second Repayment Mortgage dated February 27, 2002 and recorded in the Office of the Morris County Clerk in Mortgage Book 11421 at Page 142 made by Theresa Knobloch to the Township of Roxbury on property known as Block 108, Lot 18.01; and*

*WHEREAS, Theresa Knobloch has requested that the Township postpone its interests in the Lien to a first mortgage on the property to be held by Investors Home Mortgage; and*

*WHEREAS, the Township Attorney has reviewed the current COAH guidelines for resale and the mortgage commitment and has determined that there is sufficient equity in the property to maintain the Township's position relative to the new mortgage.*

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

*1. The Mayor and Township Clerk are hereby authorized and directed to execute a Postponement of the Township's lien on Block 108, Lot 18.01 to Investors Home Mortgage in the form attached hereto.*

*2. This Resolution shall take effect immediately.*

**PERSONNEL CHANGES**

None

**COMMUNICATIONS**

March 18, 2016

**Item 3: Correspondence from Kathryn A. DeFillippo, Freeholder Director Morris County Board of Chosen Freeholders, to Elected Officials, Morris County Municipalities, dated March 16, 2016, re: Mass Notification System Overview, What's Coming Next for Everbridge (program scheduled for March 31, 2016 at 6:00PM)**

Mayor Rilee asked if anyone from the Township will be in attending the Everbridge program. Mr. Rath advised Council that Rob Kuncken and a representative from the front office may be attending. Mrs. Rhead added that Bob Hackett also is expected to attend.

**Item 4. Correspondence from Timothy J. Tansey, Director of Community Development Programs, to Mayor Rilee, dated March 17, 2016, re: Fiscal Year 2016 Annual Housing and Community Development Plan Public Hearing scheduled for April 21, 2016 at 5:30PM**

Mayor Rilee asked if the Township has reviewed the plan and provided input. Mr. Rath will follow up with staff.

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

**Ralph Nappi**

**29 Ford Road, Landing**

Mr. Nappi asked for an update on the status on Tom's Diner. Mr. Rath said that he asked the Fire Prevention Officer to work directly with Mr. Bucco. Mr. Bucco stated that he has not received the information from the Fire Prevention/Safety Officer.

Mayor Rilee asked Mr. Rath to expedite the process. Mr. Nappi expressed his frustration that nothing has been done to collect the \$400 fine imposed by Mr. Pellek. He also asked for an update on the status of the vacant/abandoned/distressed property ordinance. Mr. Bucco explained that the ordinance is in progress and several Council questions are still being clarified. Mr. Nappi asked about rules and fines for commercial properties versus residential properties.

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

**EXECUTIVE SESSION**

**2016-106** 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. **Litigation** – Mittelstadt v. Township of Roxbury
2. **Contract Negotiations** – Local 11 (DPW)

At 9:25 PM, Councilman Hall made a motion to adopt Resolution No. 2016-106 for Executive Session. Councilman Behrens seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

**At 9:30, the Council returned to the open session of the meeting.**

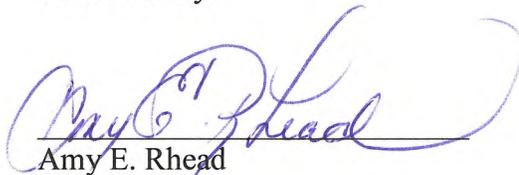
**ADJOURNMENT**

At 9:30PM, Councilman Hall made a motion to adjourn the meeting. Councilman Behrens 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:** May 24, 2016

**ROLL CALL:**

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

## RESOLUTION NO. 2016-092

### SELF-EXAMINATION OF BUDGET 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.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 through 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 local government meets the necessary conditions to participate in the program for the 2016 budget year.

**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 & 7.6b 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 N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with 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 will be forwarded to Timothy Cunningham, 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 will be provided to the Chief Financial Officer.

**ADOPTED:** March 22, 2016

Attest:

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

**VOTE RECORDED AS FOLLOWS:**

<b>ROLL CALL:</b>	Deputy Mayor Behrens	-	Yes
	Councilman Crowley	-	Yes
	Councilman DeFillippo	-	Yes
	Councilman Hall	-	Yes
	Councilman Kline	-	Yes
	Councilman Zoschak	-	Absent
	Mayor Rilee	-	Yes

Motion carried 6 to 0.

RESOLUTION NO. 2016-093  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Roxbury, County of Morris for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 28th, 2016

The Governing Body of the Township of Roxbury does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

**Ayes**

Behrens  
Crowley  
DeFillippo  
Hall  
Kline  
Rilee

**Nays**

N/A

**Abstained**

N/A

**Absent**

Zoschak

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Roxbury, County of Morris, on March 22nd, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19th, 2016,

7:30

o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.



**ORDINANCE NO. 02-16**

CAPITAL ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY AND TO APPROPRIATE THE SUM OF \$2,016,919 FROM TRUST FUND MONEYS OF THE TOWNSHIP, THE CAPITAL IMPROVEMENT FUND AND CAPITAL SURPLUS TO PAY THE COST THEREOF.

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

Section 1. The Township of Roxbury, in the County of Morris, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new information technology equipment and new automotive vehicles, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the trust fund moneys of the Township, the Capital Improvement Fund moneys and Capital Surplus appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the trust fund moneys of the Township hereinafter appropriated, and (3) the amount of each sum which is to be provided by the appropriation from the Capital Improvement Fund hereinafter made, and (4) the amount of each sum which is to be provided by the appropriation from Capital Surplus hereinafter made, and (5) the period of usefulness of each such purpose, according to its reasonable life:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Information and Technology - Acquisition of new information technology equipment consisting of computer hardware and software.

Appropriation and Estimated Cost	\$ 38,144
Capital Improvement Fund Appropriated	\$ 38,144
Period of Usefulness	5 years

B. Engineering Department - Undertaking of the following improvements:

<u>Location</u>	<u>Improvements</u>
1. Unnenberg Avenue	Road and drainage improvements
2. 272 Emmans Road (Easement at Swim and Sports Club)	Resurfacing, signage and striping at walkway to trail area
Appropriation and Estimated Cost	\$ 85,000
Capital Improvement Fund Appropriated	\$ 85,000
Period of Usefulness	10 years

C. Buildings and Grounds - Undertaking of parking lot and lighting improvements at Horseshoe Lake.

Appropriation and Estimated Cost	\$ 115,000
Capital Improvement Fund Appropriated	\$ 115,000
Period of Usefulness	10 years

D. Fire Prevention Bureau - Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of an SUV.

Appropriation and Estimated Cost	\$ 31,000
Township Trust Fund Monies Appropriated	\$ 6,000
Capital Improvement Fund Appropriated	\$ 25,000
Period of Usefulness	5 years

E. Fire Department - (i) Epoxy sealing of garage floor at Fire Company No. 2 and (ii) acquisition of new additional or replacement equipment and machinery consisting of:

Fire Company No. 1  
turnout gear

Fire Company No. 2  
rescue airbags

Fire Company No. 3  
rescue tools  
rescue airbags

Appropriation and Estimated Cost	\$ 75,325
Capital Improvement Fund Appropriated	\$ 75,325
Period of Usefulness	5 years

F. Road Department - (i) Acquisition of new additional or replacement equipment and machinery consisting of an asphalt roller and (ii) the undertaking of the following improvements:

<u>Location</u>	<u>Improvements</u>
1. 2016 Road Improvement Program	Various road resurfacing, curbing and drainage improvements on a Township-wide basis
2. 2016 Sidewalk Program	Sidewalk removal/replacement on a Township-wide basis
3. 2016 Drainage Improvement Program	Catch basin repair and maintenance on a Township-wide basis

Appropriation and Estimated Cost	\$1,450,000
Capital Improvement Fund Appropriated	\$1,350,000
Capital Surplus Appropriated	\$ 100,000
Period of Usefulness	10 years

G. Equipment and Repair - Acquisition of new additional or replacement equipment and machinery and a new automotive vehicle, including original apparatus and equipment, consisting of (i) a vehicle lift, (ii) vehicle diagnostic equipment and (iii) a pickup truck.

Appropriation and Estimated Cost	\$ 51,600
Capital Improvement Fund Appropriated	\$ 51,600
Period of Usefulness	5 years

H. Recreation and Parks - (i) Acquisition of new additional or replacement equipment and machinery and a new automotive vehicle, including original apparatus and equipment, consisting of (a) a zero turn mower with trailer and (b) a mason dump truck and (ii) undertaking of various improvements to Landing

Road Park, including fencing, paving, lighting and security.

Appropriation and Estimated Cost	\$ 95,000
Capital Improvement Fund Appropriated	\$ 95,000
Period of Usefulness	5 years

I. Free Public Library - Paving parking lot and replacing sidewalks (Phase I).

Appropriation and Estimated Cost	\$ 50,000
Capital Improvement Fund Appropriated	\$ 50,000
Period of Usefulness	10 years

J. Various Departments and Offices - Acquisition of new additional or replacement equipment and machinery for the use of various Township departments and offices, as follows:

Administration  
gateway signs

Streets and Roads  
portable cement mixer  
trash pump

Buildings and Grounds  
floor buffer and cleaner

Recreation and Parks  
irrigation control unit (for Horseshoe Lake)  
picnic tables

Equipment and Repair  
north/south lift adapter

Appropriation and Estimated Cost	\$ 25,850
Capital Improvement Fund Appropriated	\$ 25,850
Period of Usefulness	5 years

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Aggregate Appropriation and Estimated Cost	\$2,016,919
Township Trust Fund Moneys Appropriated	\$ 6,000
Aggregate Capital Improvement Fund Appropriated	\$1,910,919
Capital Surplus Appropriated	\$ 100,000

Section 5. The sum of \$6,000 is hereby appropriated from the Uniform Fire Code Penalties Trust Fund of the Township to the payment of the cost of the vehicle acquisition authorized in Section 4.D hereof.

Section 6. The sum of \$100,000 is hereby appropriated from Capital Surplus to the payment of the cost of the 2016 Road Improvement Program authorized in Section 4.F hereof.

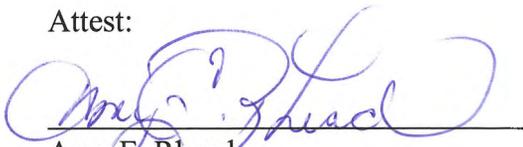
Section 7. The sum of \$1,910,919 is hereby appropriated from the Capital Improvement Fund to the payment of the cost of said purposes.

Section 8. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 9. This ordinance shall take effect at the time and in the manner provided by law.

**INTRODUCED:** March 08, 2016  
**ADOPTED:** March 22, 2016

Attest:

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

**ORDINANCE NO. 03-16**

CAPITAL ORDINANCE OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING THE MAKING OF VARIOUS SANITARY SEWER SYSTEM IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE SEWER UTILITY OF THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$565,000 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND OF THE TOWNSHIP.

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BE IT ORDAINED by the Township Council of the Township of Roxbury, in the County of Morris, New Jersey, as follows:

Section 1. The Township of Roxbury, in the County of Morris, New Jersey (the "Township") is hereby authorized to make various sanitary sewer system improvements and to acquire new additional or replacement equipment and machinery and a new automotive vehicle, including original apparatus and equipment, in, by and for the Sewer Utility of the Township, as follows:

- (a) Sanitary Sewer System Improvements  
inflow and infiltration reduction improvements on a Township-wide basis  
muffin monster replacement program at the Ajax Sewage Treatment Plant (the "Plant")  
primary and secondary scum pump replacement at the Plant  
Golf Hill Pump Station Upgrade
- (b) Equipment and Machinery  
portable generator for Golf Hill Pump Station
- (c) Automotive Vehicle  
utility truck

Said improvements and acquisitions shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$565,000 is hereby appropriated to the payment of the cost of the improvements and acquisitions authorized and described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be raised from the Sewer Utility Capital Improvement Fund of the Township. The sum of \$565,000 is hereby appropriated from the Sewer Utility Capital Improvement Fund of the Township to the payment of the cost of said purpose.

Section 3. Said improvements and acquisitions are lawful capital improvements of the Township having a period of usefulness of at least five (5) years. Said improvements and acquisitions shall be made as general improvements, no part of the cost of which shall be assessed against property specially benefited.

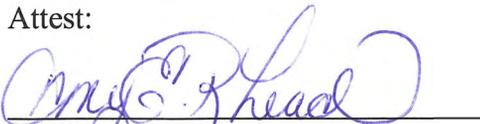
Section 4. The capital budget is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 5. This ordinance shall take effect at the time and in the manner provided by law.

**INTRODUCED:** March 08, 2016

**ADOPTED:** March 22, 2016

Attest:



Amy E. Rhead  
Township Clerk

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**ORDINANCE NO. 04-16**

CAPITAL ORDINANCE OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$99,500 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE WATER UTILITY CAPITAL IMPROVEMENT FUND OF THE TOWNSHIP.

-----

BE IT ORDAINED by the Township Council of the Township of Roxbury, in the County of Morris, New Jersey, as follows:

Section 1. The Township of Roxbury, in the County of Morris, New Jersey (the "Township") is hereby authorized to make various water system improvements in, by and for the Water Utility of the Township, as follows:

Water meter replacement program  
Well No. 12 electrical check control valve replacement  
Ford Road Booster Station and Garage building  
improvements and partial fence replacement  
Well No. 8 demolition and removal

Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$99,500 is hereby appropriated to the payment of the cost of the improvements authorized and described in Section 1 hereof (hereinafter referred to as "purpose").

Said appropriation shall be raised from the Water Utility Capital Improvement Fund of the Township. The sum of \$99,500 is hereby appropriated from the Water Utility Capital Improvement Fund of the Township to the payment of the cost of said purpose.

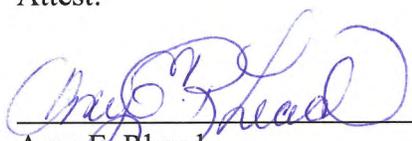
Section 3. Said improvements are lawful capital improvements of the Township having a period of usefulness of at least five (5) years. Said improvements shall be made as general improvements, no part of the cost of which shall be assessed against property specially benefited.

Section 4. The capital budget is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 5. This ordinance shall take effect at the time and in the manner provided by law.

**INTRODUCED:** March 08, 2016  
**ADOPTED:** March 22, 2016

Attest:

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

RECEIVED

TOWNSHIP OF ROXBURY  
BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey on March 22, 2016 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

ORDINANCE NO. 05-16

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$510,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

The purposes, appropriations and bonds/notes authorized in this multipurpose bond ordinance are as follows:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Replacement of the water main at Mount Arlington Boulevard.

Appropriation and Estimated Cost	\$429,000
Down Payment Appropriated	\$ 21,450
Bonds and Notes Authorized	\$407,550
Period of Usefulness	40 years

B. Replacement of pumps and motors, structural improvements to the well house and undertaking other improvements at Well No. 2.

Appropriation and Estimated Cost	\$ 81,000
Down Payment Appropriated	\$ 4,050
Bonds and Notes Authorized	\$ 76,950
Period of Usefulness	15 years

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Aggregate Appropriation and Estimated Cost	\$510,000
Aggregate Down Payment Appropriated	\$ 25,500
Aggregate Amount of Bonds and Notes Authorized	\$484,500

Grants (if any) Appropriated: -0-

Section 20 Costs: \$5,000

Useful Life: 36.02 years

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk  
Township of Roxbury  
County of Morris  
State of New Jersey

ORDINANCE NO. 05-16

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$510,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

-----

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

Section 1. The Township of Roxbury, in the County of Morris, State of New Jersey (the "Township") is hereby authorized to make various water system improvements in, by and for the Water Utility of the Township, as more particularly described in Section 4 hereof. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance.

Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (3) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (4) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Replacement of the water main at Mount Arlington Boulevard.

Appropriation and Estimated Cost	\$429,000
Down Payment Appropriated	\$ 21,450
Bonds and Notes Authorized	\$407,550
Period of Usefulness	40 years

B. Replacement of pumps and motors, structural improvements to the well house and undertaking other improvements at Well No. 2.

Appropriation and Estimated Cost	\$ 81,000
Down Payment Appropriated	\$ 4,050
Bonds and Notes Authorized	\$ 76,950
Period of Usefulness	15 years

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Aggregate Appropriation and Estimated Cost	\$510,000
Aggregate Down Payment Appropriated	\$ 25,500
Aggregate Amount of Bonds and Notes Authorized	\$484,500

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$5,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 6. It is hereby determined and stated that moneys exceeding \$25,500, appropriated for down payments on capital improvements or for the capital improvement fund in Water Utility budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$25,500 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 7. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$484,500 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 8. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$484,500 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 9. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from

its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 10. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 36.02 years computed from the date of said bonds.

Section 11. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the

Local Bond Law, is increased by this ordinance by \$484,500 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 12. Any funds received from private parties, the County of Morris, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 13. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 14. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse

itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 15. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 16. This ordinance shall take effect twenty days after the first publication thereof after final passage.

**ORDINANCE NO. 06-16**

**AN ORDINANCE AMENDING CHAPTER II, ADMINISTRATIVE CODE, OF THE  
REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY, TO  
INCREASE THE BID AND QUOTATION THRESHOLDS FOR THE TOWNSHIP'S  
QUALIFIED PURCHASING AGENT**

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

**Section 1.** Chapter II, Administrative Code, Section 2-8, Department of Finance, Subsection 2-8.4, Division of Treasurer and Purchasing, Subparagraph e. is hereby amended in its entirety to read as follows:

“e. Administering the central purchasing system, which may include the appointment of a Purchasing Agent, if the position is authorized within the municipal budget. The Purchasing Agent shall be appointed by the Director of Finance with the consent of the Township Manager. The Purchasing Agent shall be required to possess a valid Qualified Purchasing Agent Certificate, as issued by the New Jersey Division of Local Government Services, Department of Community Affairs. The Purchasing Agent shall have, on behalf of the Township Council, the authority, responsibility and accountability for all purchasing activity pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.); to prepare public advertising for and receive bids and request for proposals for the provision or performance of goods, services and construction contracts; to recommend to the Director and Township Manager the award of contracts and to conduct any activities as may be necessary or appropriate to the purchasing function of the Township pursuant to the Local Public Contracts Law and the regulations promulgated by the State.

In accordance with the authority established in N.J.S.A. 40A:11-3 and N.J.A.C. 5:34-5.2, the following bidding thresholds are hereby established for the Township's Purchasing Agent:

- |     |                     |             |
|-----|---------------------|-------------|
| (a) | Bid Threshold       | \$40,000.00 |
| (b) | Quotation Threshold | \$ 6,000.00 |

**Section 2.** This Ordinance may be renumbered for codification purposes.

**Section 3.** All Ordinances of the Township of Roxbury which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency.

**Section 4.** If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.

**Section 5.** This Ordinance shall take effect immediately upon final passage, approval and publication as required by law.

**INTRODUCED:** March 08, 2016

**ADOPTED:** March 22, 2016

Attest:



Amy E. Rhead, RMC  
Township Clerk

AMANDA GILBERT

**RESOLUTION NO. 2016-094**

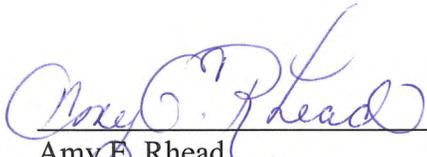
**A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:**

2016-095, 2016-096, 2016-097, 2016-098,  
2016-099, 2016-100, 2016-101, 2016-102,  
2016-103, 2016-104, 2016-105, \*2016-107

**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:** March 22, 2016

Attest:

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

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**\*NOTE:** listing of numbers is out of sequence for the following reason(s):  
Resolution No. 2016-107 ADDED after agenda was created

**RESOLUTION NO. 2016-095**

**A RESOLUTION APPROVING THE NJDOT RESOLUTION, APPLICATION,  
AND AGREEMENT FOR STATE AID TO MUNICIPALITIES UNDER THE NEW  
JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT  
LOCAL AID INFRASTRUCTURE FUND – DISCRETIONARY AID PROGRAM  
FOR THE MAIN STREET STREETScape PROJECT – PHASE II**

**WHEREAS**, the Township of Roxbury wishes to submit an application to NJDOT for grant monies for the Main Street Streetscape Project – Phase II; and

**WHEREAS**, this project is eligible for funding under the Local Aid Infrastructure Fund, Discretionary Aid Program of the New Jersey Transportation Trust Fund Authority Act; and

**WHEREAS**, this Phase II project is along the southerly side of Main Street between Hillside Avenue and Eyland Avenue; and

**WHEREAS**, the Engineering Department recommends submission of said application to the New Jersey Department of Transportation.

**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 New Jersey Department of Transportation Resolution, Application, and Agreement for State Aid to Municipalities under the Local Aid Infrastructure Fund – Discretionary Aid Program, the Main Street Streetscape Project – Phase II is hereby approved.
2. The Mayor and Township Clerk are hereby authorized and directed to sign the New Jersey Department of Transportation Resolution, Application, and Agreement.
3. The Township Clerk is hereby directed to provide three (3) signed originals of this Resolution together with three (3) signed originals of the New Jersey Department of Transportation Resolution, Application, and Agreement to the Engineering Department for their use in submitting the application documents to NJDOT and to the Chief Financial Officer for their information and use.

**ADOPTED:** March 22, 2016

Attest:

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

**RESOLUTION NO. 2016-096**

**A RESOLUTION AMENDING RESOLUTION NO. 06-16 THAT AUTHORIZED THE ENDORSEMENT OF A TREATMENT WORKS APPROVAL PERMIT APPLICATION FOR WOODMONT PROPERTIES, LLC FOR THE PROJECT LOCATED ON ROUTE 46 AND LAKE SHORE DRIVE, LEDGEWOOD, BLOCK 9302 LOT 1 AND BLOCK 9401 LOTS 1, 12, AND 13**

**WHEREAS**, Woodmont Properties, LLC received major preliminary site plan approval from the Roxbury Township Planning Board on September 20, 2006, memorialized on November 1, 2006 for the construction of the Roxbury Active Adult Community consisting of 260 senior housing units; and

**WHEREAS**, Roxbury Township adopted Resolution No. 06-16 on January 10, 2006 authorizing the endorsement of a Treatment Works Approval Permit Application and granting a 42,580 GPD sanitary sewer allocation for the proposed 260 senior housing units; and

**WHEREAS**, the applicant, Woodmont Properties, LLC, has obtained a New Jersey Department of Environmental Protection Treatment Works Approval Permit for the construction of the on-site and off-site sanitary sewer main extensions; and

**WHEREAS**, Woodmont Properties, LLC, now known as Roxwood Associates, LLC, has entered into a settlement agreement with the Township converting the proposed development to consist of 230 non-age restricted apartment units; and

**WHEREAS**, Roxwood Associates, LLC received amended major preliminary site plan approval for the project Woodmont Park at Roxbury on June 17, 2015, memorialized July 15, 2015 for the construction of 230 non-age restricted apartment units; and

**WHEREAS**, the 230 non-age restricted apartment units requires an increase in sanitary sewer allocation to the amount of 48,375 GPD as determined by the NJDEP Projected Flow Criteria set forth in NJAC 7:14A-23.3; and

**WHEREAS**, the applicant has submitted amended Treatment Works Approval Permit Applications for the on-site and off-site sewer main extensions revising the projected sanitary sewer flow for the project; and

**WHEREAS**, the Engineering Department has reviewed said request and recommends Township endorsement of the Treatment Works Approval Permit Application and increasing the sanitary sewer allocation for the project; and

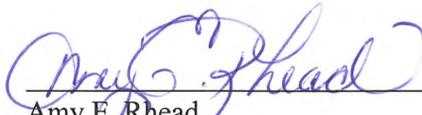
**WHEREAS**, Township endorsement is required by the New Jersey Department of Environmental Protection for this Treatment Works Approval Permit Application, which is required for any proposed sanitary sewer main extension.

**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:

- v
1. Michael A. Kobylarz, Township Engineer/Director of Utilities is hereby authorized and directed to execute the Treatment Works Approval Permit Applications for the Woodmont Park at Roxbury by Roxwood Associates, LLC located on Block 9302 Lot 1 and Block 9401 Lots 1, 12, and 13.
  2. A sanitary sewer allocation in the amount of 48,375 GPD (230 residential apartment units) is hereby authorized contingent upon the applicant's receipt of the New Jersey Department of Environmental Protection approval of the TWA permit application and payment of the connection fee based the above referenced settlement agreement.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be provided to the Engineering Department, and Mr. David Plante, Ritter and Plante Associates, LLC, 4220 Main Street, Philadelphia, Pennsylvania, 19127.

ADOPTED: March 22, 2016  
Attest

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

RESOLUTION NO. 2016 – 097

**A RESOLUTION AUTHORIZING A REFUND OF THE UNUSED  
ENGINEERING INSPECTION FEES IN CONNECTION WITH WORK  
PERFORMED AND ACCEPTED FOR VARIOUS PROJECTS**

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

**WHEREAS**, the site improvements have been completed and this Department recommends the refund of the unused portion of the engineering inspection escrow fees; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that a refund of the balance of the unused portion of the engineering inspection fees deposited for site improvements regarding the referenced projects in the amounts herein stated, be made to the following resident/contractor:

JCP&L/ First Energy 300 Madison Avenue P.O. Box 1911 Morristown, NJ 07962	\$ 12.50	INP02374	Morningside Drive/Apollo Court
Georgiana Farnsworth 14 Yellow Barn Avenue Landing, NJ 07850	\$377.23	INP02270	14 Yellow Barn Avenue
Georgiana Farnsworth 14 Yellow Barn Avenue Landing, NJ 07850	\$112.64	INP02282	1470 Route 46

**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:** March 22, 2016

Attest:

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

**RESOLUTION NO. 2016-098**

**A RESOLUTION APPROVING A PERSON-TO-PERSON TRANSFER OF LIQUOR LICENSE #1436-33-004-005 FROM BLUE RIDGE VENTURE, LLC TO TAPOUT GRILL & ALE HOUSE, LLC**

**WHEREAS**, an application has been filed for a Person-to-Person Transfer of Plenary Retail Consumption License Number 1436-33-004-005, heretofore issued to Blue Ridge Venture, LLC for premises located at 275 Route 10 East, Suite 230, Succasunna, New Jersey 07876; 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

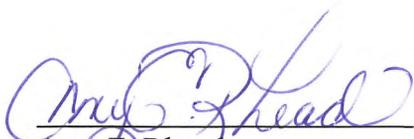
**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

**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 April 5, 2016, the transfer of the aforesaid Plenary Retail Consumption License to Tapout Grill & Ale House, LLC, and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Tapout Grill & Ale House, LLC, effective April 5, 2016."

**ADOPTED:** March 22, 2016

Attest:

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

*Twp. Clerk/aer*

RESOLUTION NO. 2016-099

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO DFFLM, LLC  
T/A DITSCHMAN/FLEMINGTON FORD FOR THE PURCHASE OF A 2016 FORD F350  
4WD PICKUP TRUCK FOR USE IN THE WATER UTILITY**

**WHEREAS**, the 2015 Capital plan authorized the replacement of RX30 with a similar vehicle for use in the Water Utility; and

**WHEREAS**, said Truck chassis can be provided by DFFLM, LLC T/A Ditschman/Flemington Ford under the terms and conditions set forth in the MCCPC Contract No. 15-C, Item No. 21; and

**WHEREAS**, public bids are not required when the purchase is made through a Cooperative Purchasing Agreement in accordance with N.J.S.A. 40A: 11-10 of the Local Public Contracts Law; and

**WHEREAS**, the maximum amount of the contract is \$27,438.00 and the Township's Chief Financial Officer has certified that funds are available for this purpose in Water Capital Ordinance No. 05-15; and

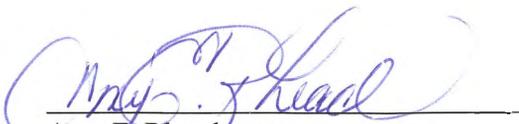
**WHEREAS**, the Township Council wishes to authorize a contract for the said pickup truck.

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

1. A Contract is hereby awarded to DFFLM, LLC T/A Ditschman/Flemington Ford, 215 Route 202 & 31 Flemington, NJ for a 2016 Ford F-350 Pickup Truck for the Water Utility in an amount not to exceed \$27,438.00. ✓
2. This contract is awarded in accordance with the unit pricing, terms and conditions contained in MCCPC Contract No. 15-C, Item No. 21.
3. Any and all municipal officials are hereby authorized to take whatever actions may be necessary to implement the terms of this Resolution.
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 Director of Public Works, Township Engineer/Director of Utilities and the Chief Financial Officer.

**ADOPTED:** March 22, 2016

Attest:

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

vw finance



## TOWNSHIP OF ROXBURY

1715 Route 46  
Ledgewood, NJ 07852

### CERTIFICATION OF FUNDS

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

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Utility Truck Chassis 2016 Ford 350 Chassis**
2. The projected cost of which is: **\$27,438.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
(W) 05-15	Replace 4WD Utility Truck w/Plow	\$27,438.00	\$52,500.00	W-15-55-005-103

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

3-22-14  
\_\_\_\_\_  
Date

**RESOLUTION 2016-100**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO ANIMAL HOSPITAL OF ROXBURY TO PROVIDE MUNICIPAL DOG AND CAT IMPOUND/VET SERVICES FOR CALENDAR YEAR 2016**

**WHEREAS**, The Township of Roxbury is in need of Municipal Dog and Cat Impound/Vet Services for Calendar year 2016; and

**WHEREAS**, the Township solicited quotes for said services to three Animal Hospital Clinics; and

**WHEREAS**, The Animal Hospital of Roxbury, 1901 US Highway 46, Ledgewood, New Jersey provided the only quote for said services; and

**WHEREAS**, the Township's Health Director, the Animal Control Officer and the Purchasing Agent recommend award of contract to the Animal Hospital of Roxbury for an amount not to exceed \$20,000.00; and

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

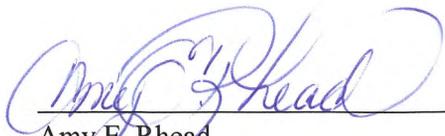
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of NJ as follows:

1. The contract for 2016 Municipal Dog and Cat Impound/Vet Services is hereby awarded to The Animal Hospital of Roxbury, 1901 US Highway 46, Ledgewood New Jersey in accordance with the terms and conditions contained in the Agreement.
2. The Mayor and Township Clerk are hereby authorized and directed to execute said agreement on behalf of the Township.
3. A certified copy of this resolution, notification of award and the associated contract will be forwarded to the Animal Hospital of Roxbury by the Purchasing Agent.
4. This Resolution shall take effect immediately.

**BE IT FURTHER RESOLVED** that a copy of this Resolution is provided to the Health Director, the Animal Control Officer, Chief Financial Officer and two (2) Certified Copies to Valarie Wyble, Purchasing Agent.

**ADOPTED:** March 22, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk  
VW-Finance



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

**CERTIFICATION OF FUNDS**

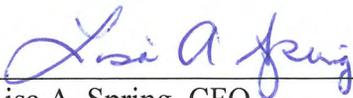
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Municipal Dog and Cat Impound/Vet Services**
2. The projected cost of which is: **\$20,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

<b>Ord. #</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Account Charged</b>
N/A	Animal Clinic Costs Cat Dog Trust	\$20,000.00 ✓	N/A	6-01-27-330-241 6-12-56-850-203

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 upon adoption of the 2015 Budget, adequate funds will be 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

3-22-16  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2016-101**

**A RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL SURPLUS PROPERTY**

**WHEREAS,** the Township of Roxbury is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS,** the Township has determined that the surplus property is no longer needed for public purposes; and

**WHEREAS,** the sale of said property and be provided by GovDeals through State of New Jersey, Contract A-70967 / T2581; and

**WHEREAS,** the Township wishes to sell said items of surplus property at the GovDeals Internet auction site to the highest bidder pursuant to N.J.S.A. 40A:11-36 and the provisions of Local Finance Notice 2008-9.

**WHEREAS,** the Township wishes to post an offer to sell said surplus property in an “as is” condition without express or implied warranties.

**NOW, THEREFORE, BE IT RESOLVED,** by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey that the Director of Public Works is hereby authorized to post an offer to sell surplus property on GovDeals auction website as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) The attached schedule of municipal personal property is hereby declared to be surplus and no longer needed for public purposes.
- (5) The surplus property as identified shall be sold in an “as-is” condition with no representation as to the condition or use of said property and no warranty, either express or implied, is made by the Township in connection with the sale of said property.
- (6) The Township reserves the right to accept or reject any bid submitted.

**ADOPTED:** March 22, 2016

Attest:

  
\_\_\_\_\_  
Amy Rhead  
Township Clerk  
dpw/rab

Resolution No. 2016 -101

2016 Vehicle & Equipment Auction List								
Vehicle #	Year	Make	Model	Mileage	Color	VIN #	Condition	Min Bid
RX15	2003	GMC	2500HD	117,783	White	1GDHK24U93E369223	Poor - Body Bad	500
RX44	2003	Dodge	Durango	110,034	Gray	1D4H538N03F595127	Poor - Frame Rot	500
RX61	2003	GMC	2500HD	136,531	Blue	1GDHK24U13E369300	Poor - Body Bad	500
RX81	2005	Ford	E450 Bus	107,366	White	1FDXE45P05HA60314	Fair - Body Bad	500
201	1991	KME	Fire Pumper	24,242	Red	1K9AF4286MN058322	Good	5000 - 3500
210	2000	Ford	F450 Ambulance	69,892	Red / white	1FDXE45F7YHB64455	Fair - Runs	1500
	1975	John Deere	Tractor 301A		Yellow	SN301AG236205T	Poor	500
	1985?	Bomford	1100 LW		Yellow	2945 CA	Fair	200
RX4	2003	Ford	F550		Yellow	1FDAF57PX4EA40139	Fair	1500
	2003	ParKan	Refuse Dumper		Green		Fair	200
RX45	1993	Volvo	Rack with liftgate	26,000	white	4V52AEHC7PR472171	Fair - Runs	1500
Boiler		Weil-McCain	Model 80 -480				Good	500
Generator	1982	JR Hollingsworth Co	MEP 002A	1133 hrs	Green	KZ 16844	Good	500
AC Recycler	2003	White Industries	EEAC721			0317A0121	Fair	50
Brake Lathe	1980s	AMMCO				31145 A	Fair	100
Coolant Recycler	2004	Sun	Coolant Exchange			EESE136	Fair	100
Machinists Lathe	Unknown	Atlas		9996		101815	Fair	200
Metal Band Saw	2000	Carolina Industrial Equipment	HV20			HV20 15752	Fair	200
Tire Mounter	2003	Snap On	up to 17" wheels				Fair	200
Tire Balancer	2003	Coats	621-000 Wheel Balancer			09-89-01-8090	Fair	200
Valve Refacer	Unknown	Black & Decker	6305 Valve Refacer			79370159	Fair	100
Fluid Exchanger	2003	Sun MFX Xtreme	Transmission & Power Steering			MINS020762	Fair	100

2016 Vehicle & Equipment Auction List							
Items from Co. #1 Firehouse							
		# of items	Item		Min Bid		
		5	Bags of turn out gear				
		1 (bucket)	Suspenders		50		
		1	Attic ladder		20		
		1	Ladder belt				
		1	Indian tank		20		
		2	Pike poles				
		25	Blue EMS helmets		Donate to		
		3	Black Fire helmets		PA First Aid		
		1	Scoop		Co		
		3	Wooden backboards		10		
		1 (roll)	5" hose				
		2	hose bags				
		2	Nozzles		100		
		2	Ball valuves				
		5	hose adapters				
		5	D-Fibulators		20		
		1	Light		50		
		2	Light bars				
		1 box	pack holders		25		
		1 box	pass alarms				
		10 boxes	Miscellaneous radio items		200 ea		

**RESOLUTION NO. 2016 – 102**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

**WHEREAS**, there appears to be inadequate funds in various 2015 reserve budget appropriation accounts to meet the demands thereon, and

**WHEREAS**, there appears to be a surplus in various other accounts over and above the demand necessary for the 2015 expenditures,

**NOW, THEREFORE BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the Director of Finance be and is hereby authorized and directed to make the following transfers.

FROM	ACCOUNT #	AMOUNT
Legal OE	5-01-20-155-295	12,000.
TOTAL:		\$12,000.

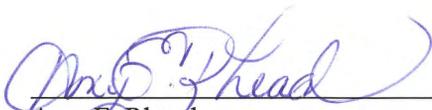
  

TO	ACCOUNT #	AMOUNT
Finance OE	5-01-20-130-295	2,000.
Snow OE	5-01-26-291-295	1,500.
Public Works OE	5-01-26-300-295	1,500.
Leisure OE	5-01-28-372-295	7,000.
TOTAL:		\$12,000.

**BE IT FURTHER RESOLVED** that a copy of this Resolution is provided to the Chief Financial Officer and no further action is required from the Clerk's office.

**ADOPTED:** March 22, 2016

Attest:

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

Created by Finance Department/Lisa Spring

**RESOLUTION NO. 2016-103**

**A RESOLUTION TO CHANGE THE CUSTODIAN OF FINANCE**

**PETTY CASH FUND**

**WHEREAS**, Patricia Reiche was custodian of the Finance Petty Cash Fund,

**WHEREAS**, in accordance with N.J.S.A. 40:5-21, the Township of Roxbury is changing custodians to Asisat Adewunmi; and

**WHEREAS**, Asisat Adewunmi is bonded under the public employees blanket bond; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

**NOW, THEREFORE BE IT RESOLVED** that the Township of Roxbury, County of Morris hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

ADOPTED: March 22, 2016

Attest:

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

Finance/LS

**RESOLUTION NO. 2016-104**

**A RESOLUTION TO CHANGE THE CUSTODIAN OF RECREATION**

**PETTY CASH AND CHANGE FUNDS**

**WHEREAS**, David Stierli was custodian of the Recreation Petty Cash and Change Funds,

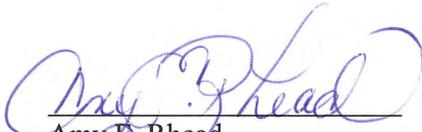
**WHEREAS**, in accordance with N.J.S.A. 40:5-21, the Township of Roxbury is changing custodians to Keith Knudsen; and

**WHEREAS**, Keith Knudsen is bonded under the public employees blanket bond; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

**NOW, THEREFORE BE IT RESOLVED** that the Township of Roxbury, County of Morris hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

ADOPTED: March 22, 2016

Attest:



Amy E. Rhead  
Township Clerk

Finance/LS

**RESOLUTION NO. 2016-105**

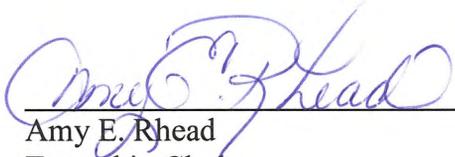
**BE IT RESOLVED**, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
86032-86217	\$6,711,434.44

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

**ADOPTED:** March 22, 2016

Attest:

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

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86060 to 86217  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86060	03/22/16	ABB02 ABB AUTOMATION INC					2221
16-00151	2	2016 SERVICE CONTRACT	2,106.00	6-07-55-502-231 INSTR./CALIBRATION	Budget		60 1
86061	03/22/16	ACC02 ACCURATE WASTE REMOVAL SERV.					2221
16-00307	2	SLUDGE WASTE HAULING	14,355.00	6-07-55-502-206 SLUDGE HAULING	Budget		91 1
86062	03/22/16	ACT02 ACTION DATA SERVICES INC					2221
15-02864	1	process of compliance with ACA	1,442.75	5-01-20-130-204 CONTRACTED SERVICES	Budget		10 1
15-02864	2	process of compliance with ACA	1,442.75	5-05-55-502-228 CONTRACTED SERVICES	Budget		11 1
15-02864	3	process of compliance with ACA	1,442.75	5-07-55-502-235 CONSULTING SERVICE	Budget		12 1
			4,328.25				
86063	03/22/16	AK01 A&K EQUIPMENT CO INC					2221
16-00397	1	30655 CARBIDE CUTTING EDGE	2,547.00	6-01-26-291-202 OPERATING	Budget		106 1
86064	03/22/16	ALL02 GARY ALLEN					2221
16-00057	4	2016 MEDICAL/RX REIMB	2,798.44	6-01-23-220-204 GROUP INSURANCE	Budget		44 1
86065	03/22/16	ALL12 ALL STAR IDENTIFICATION, INC.					2221
16-00744	1	One Year Maintenance Agreement	595.00	6-01-28-370-219 MATERIAL SUPPLIES	Budget		216 1
86066	03/22/16	AME71 AMERIGAS PROPANE LP					2221
16-00722	1	201651840 WATER PLANT	158.18	6-05-55-502-209 PROPANE	Budget		210 1
86067	03/22/16	ANJ01 ANJR					2221
16-00673	1	MEMBERSHIP / KA KEYES	95.00	6-01-26-300-203 DUES, PROF ORGANIZATIONS	Budget		188 1
86068	03/22/16	AWI01 AWISCO NEW YORK CORP					2221
16-00678	2	2016 EQUIP/REPAIR SUPPLIES	119.31	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		197 1
86069	03/22/16	BAK01 DONALD BAKER JR					2221
16-00058	4	2016 MEDICAL/RX REIMB	1,224.36	6-01-23-220-204 GROUP INSURANCE	Budget		45 1
86070	03/22/16	BAR09 SONIA BARRIA					2221
00406040	1	2/18; 3/3 ST V GUTICALL	175.00	6-01-43-490-206 TRANSLATOR/PROFESSIONAL	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86071	03/22/16	BAR40 MICHAEL BARTLETT					2221		
16-00975	1	REIMB DAMAGE TO FURNACE REPAIR	136.00	6-13-56-852-102 INSPECTIONS	Budget		340	1	
86072	03/22/16	BR01 B AND R UNIFORM CO.					2221		
16-00393	1	27187 DRESS UNIFORM	572.80	6-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		105	1	
16-00610	1	INV#27299 CROSSING GUARD EQUIP	134.85	6-01-25-240-249 UNIFORMS	Budget		142	1	
16-00674	1	INV#27285 SMEDBERG UNIFORMS	896.35	5-01-25-240-277 NEW POLICE APPLICANT TESTING	Budget		189	1	
			<u>1,604.00</u>						
86073	03/22/16	BRO27 BROADVIEW NETWORKS					2221		
16-00861	1	CURRENT MAR	3,270.33	6-01-31-430-205 TELEPHONE	Budget		287	1	
16-00861	2	SEWER MAR	183.16	6-07-55-502-252 ALARMS/PHONES	Budget		288	1	
16-00861	3	WATER MAR	45.79	6-05-55-502-222 TELEPHONE	Budget		289	1	
			<u>3,499.28</u>						
86074	03/22/16	BRO27 BROADVIEW NETWORKS					2221		
16-00918	1	201-V03-0712 322 MAR	569.70	6-01-31-430-205 TELEPHONE	Budget		310	1	
86075	03/22/16	BRY01 BRYANS LUNCHEONETTE					2221		
16-00659	1	2/10,11,16 MEAL TICKETS	92.00	6-01-26-291-202 OPERATING	Budget		154	1	
16-00659	2	2/16/16 MEAL TICKETS	50.00	6-01-26-291-202 OPERATING	Budget		155	1	
16-00723	1	MEAL TICKETS 2/9 - 2/10	102.95	6-01-26-291-202 OPERATING	Budget		211	1	
			<u>244.95</u>						
86076	03/22/16	BSN01 BSN SPORTS/COLLEGIATE PACIFIC					2221		
16-00444	1	Basketball Scorebooks	251.55	6-01-28-372-202 OPERATING EXPENSES	Budget		121	1	
86077	03/22/16	CAB06 CABLEVISION LIGHTPATH INC					2221		
16-00885	1	ACCT 54335 FEB	8,042.34	6-01-31-430-205 TELEPHONE	Budget		299	1	
86078	03/22/16	CAI01 CAIN AND SONS FIRE EQUIP. INC.					2221		
16-00217	1	QUOTE 16-001 BRACKETS/MOUNTS	897.40	G-14-55-002-402 FIRE CO #2 ENGINE 21 REPLACEMENT	Budget		73	1	
86079	03/22/16	CHA07 CHASE BANK					2221		
16-00868	1	BOND PRINC APR 1 2010	1,100,000.00	6-01-45-920-201 BOND PRINCIPAL	Budget		291	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86079		CHASE BANK		Continued					
16-00868	2	BOND INTEREST APR 1 2010	45,880.00	6-01-45-920-201	Budget		292	1	
				BOND PRINCIPAL					
			<u>1,145,880.00</u>						
86080	03/22/16	CIN04 CINTAS CORP. LOC 101					2221		
16-00230	4	15F189230,231,232,233,234,235	218.77	6-01-26-310-219	Budget		74	1	
				MATERIALS/SUPPLIES					
86081	03/22/16	CIN05 CINTAS FIRST AID & SAFETY					2221		
16-00194	5	0B61192038 DPW FACILITY	599.00	6-01-26-310-274	Budget		69	1	
				ALARM MONITORING					
86082	03/22/16	CIT09 CIT-E-NET LLC					2221		
16-00790	1	ROXTAXUTIL2015 BALANCE	666.67	6-01-20-130-204	Budget		234	1	
				CONTRACTED SERVICES					
16-00790	2	ROXTAXUTIL2015 BALANCE	666.66	6-05-55-502-211	Budget		235	1	
				CONSULTING SERVICES					
16-00790	3	ROXTAXUTIL2015 BALANCE	666.67	6-07-55-502-235	Budget		236	1	
				CONSULTING SERVICE					
			<u>2,000.00</u>						
86083	03/22/16	CON46 CONSERVATION ADVISING SERVICES					2221		
16-00381	2	2016-1	712.50	6-15-56-877-101	Budget		102	1	
				GENERAL ADMINISTRATIVE COSTS					
86084	03/22/16	COP02 COPPOLA SERVICES, INC					2221		
15-02178	5	APPLICATION 2	56,098.07	S-13-55-006-101	Budget		6	1	
				RBC UNIT REPLACEMENT					
15-02178	6	APPLICATION 2	22,876.24	S-14-55-003-101	Budget		7	1	
				RBC UNIT REPLACEMENT					
15-02178	7	APPLICATION 2	328,223.21	S-15-55-004-101	Budget		8	1	
				2 RBC UNIT REPLACEMENTS					
			<u>407,197.52</u>						
86085	03/22/16	COU02 COUNTY CONCRETE CORP.					2221		
16-00795	1	SAND/CONCRETE FIRE CO. 2 LOT	608.98	G-13-55-011-101	Budget		238	1	
				SURPLUS AMT TO FUND ANNEX CO 2					
86086	03/22/16	CUR01 CURRENT					2221		
16-00919	1	PLNG BD EMP TIME CARDS DEC	2,077.69	6-13-56-852-102	Budget		311	1	
				INSPECTIONS					
16-00919	2	PLNG BD EMP TIME CARDS DEC	3,821.72	6-13-56-854-104	Budget		312	1	
				PLANNING					
16-00970	1	PLNG ESCROW EMP TIME CARDS JAN	1,514.19	6-13-56-852-102	Budget		335	1	
				INSPECTIONS					
16-00970	2	PLNG ESCROW EMP TIME CARDS JAN	6,109.85	6-13-56-854-104	Budget		336	1	
				PLANNING					
			<u>13,523.45</u>						
86087	03/22/16	CUR03 CURRENT ACCOUNT					2221		
16-00967	1	DEVEL/ENG INSPEC FEES DEC	2,449.74	6-13-56-852-102	Budget		330	1	
				INSPECTIONS					

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PO #	Item	Description							
86088	03/22/16	CUS03 CUSTOM BANDAG, INC					2221		
16-00758	1	50115914	1,502.28	6-01-26-315-267 MR/POLICE DEPT	Budget		227		1
86089	03/22/16	DAI01 DAILY RECORD					2221		
16-00176	1	FINANCE AD - ASST TO CFO	797.13	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		68		1
16-00736	1	0001047984	67.76	6-01-20-121-229 LEGAL ADVERTISEMENTS	Budget		212		1
16-00736	2	0001048093	27.28	6-01-20-121-229 LEGAL ADVERTISEMENTS	Budget		213		1
16-00736	3	0001048106	26.40	6-01-20-121-229 LEGAL ADVERTISEMENTS	Budget		214		1
16-00871	1	0001083069 Order #	10.12	6-01-21-180-229 LEGAL ADVERTISEMENTS	Budget		293		1
16-00872	1	0001082436	16.72	6-01-20-121-229 LEGAL ADVERTISEMENTS	Budget		294		1
			<u>945.41</u>						
86090	03/22/16	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2221		
16-00793	1	SUB PLAN 022540 FEB	254.67	6-01-36-476-101 DCRP-3% EMPLOYER PORTION	Budget		237		1
86091	03/22/16	DEL01 DELSEA PEST CONTROL					2221		
16-00231	4	2016 GENERAL PEST CONTROL	164.00	6-01-26-310-207 PEST CONTROL	Budget		75		1
86092	03/22/16	DEL21 DELUXE INT TRUCKS INC					2221		
16-00665	1	SHAFT AXLE;HUB;BRNG RX9	845.61	6-01-26-291-202 OPERATING	Budget		177		1
16-00665	2	MOTOR CONT	37.76	6-01-26-315-271 MR/ROAD DEPARTMENT	Budget		178		1
16-00665	3	PUMP FUEL;SENSOR;KTHDR KIT	477.83	6-01-26-315-271 MR/ROAD DEPARTMENT	Budget		179		1
			<u>1,361.20</u>						
86093	03/22/16	DIR05 DIRECT ENERGY BUSINESS					2221		
16-00913	1	SEWER NATURAL GAS	854.00	6-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		308		1
16-00914	1	CURRENT NATURAL GAS	4,271.06	6-01-31-430-206 NATURAL GAS	Budget		309		1
			<u>5,125.06</u>						
86094	03/22/16	DIV10 DIVISION OF CONSUMER AFFAIRS					2221		
16-00360	1	2/3/16 CERTIFICATION	320.00	6-01-25-240-211 RADAR REPAIRS	Budget		100		1
86095	03/22/16	DLT01 DLT SOLUTIONS					2221		
16-00407	1	2016 SUBSCRIPTION RENEWAL	746.73	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		108		1

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PO #	Item	Description							
86096	03/22/16	DOR06 DORSEY, SEMRAU LLC					2221		
16-00658	3	11526 FEBRUARY PROF. SERV.	2,553.53	6-01-20-155-204 LEGAL/PROF. SERVICES	Budget		153		1
86097	03/22/16	DOV01 DOVER BRAKE & CLUTCH CO INC					2221		
16-00663	1	MILTON	5.56	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		162		1
16-00663	2	STOP TAIL LAMPS; PIGTAILS	123.52	6-01-26-315-204 INVENTORY	Budget		163		1
16-00663	3	WIPERS; AIR SHIELD DEF	324.10	6-01-26-291-202 OPERATING	Budget		164		1
16-00663	4	PIGTAILS	57.00	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		165		1
16-00663	5	WIX FILTERS; AIR TOOL OIL	123.45	6-01-26-315-204 INVENTORY	Budget		166		1
16-00663	6	WIX FILTERS; PROPANE	74.00	6-01-26-315-204 INVENTORY	Budget		167		1
16-00663	7	90 DEG MALE SWI; MODULATO	288.70	6-01-26-291-202 OPERATING	Budget		168		1
16-00663	8	CABLES	51.17	6-01-26-291-202 OPERATING	Budget		169		1
16-00663	9	WORK LAMPS	125.04	6-01-26-291-202 OPERATING	Budget		170		1
16-00663	10	BACK UP LAMPS; GROMMETS; PIGTAIL	19.72	6-01-26-315-277 MR - FIRE/FIRST AID CO #3	Budget		171		1
16-00663	11	WIX FILTERS	31.08	6-01-26-315-204 INVENTORY	Budget		172		1
16-00663	12	MILTON CREDIT	5.56	6-01-26-315-204 INVENTORY	Budget		173		1
			<u>1,217.78</u>						
86098	03/22/16	EAS10 EASTERN CONCRETE MATERIALS INC					2221		
15-03463	1	CONDUCT DRAINAGE 158.24 TONS	2,927.46	G-15-55-015-101 DRAINAGE IMPROVEMENTS FOR RD RESURFACING	Budget		13		1
15-03634	1	CONDUCT DRAINAGE QP	5,020.10	G-15-55-015-101 DRAINAGE IMPROVEMENTS FOR RD RESURFACING	Budget		17		1
			<u>7,947.56</u>						
86099	03/22/16	EME08 EMERGENCY SERVICE TRAINING					2221		
16-00552	1	EMT BASIC/C. RAWLINSON	350.00	6-01-25-260-103 EDUCATION/TRAINING	Budget		125		1
86100	03/22/16	EME12 EMERGENCY SERVICES MARKETING					2221		
16-00243	1	INV. 10518 ANNULA SUBSCRIPTION	800.00	6-01-25-267-402 OPERATING EXPENSES	Budget		78		1
86101	03/22/16	EMP02 EMP TRAINING LLC					2221		
16-00574	1	EMS TRAINING COURSE 1/16/2016	100.00	6-01-25-260-201 EDUCATION/TRAINING	Budget		137		1
86102	03/22/16	EVI02 EVIDENT INC					2221		
16-00706	1	101957A EVIDENCE BAGS	233.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		206		1

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86102		EVIDENT INC		Continued					
16-00706		2 101957B NIK TEST	76.50	6-01-25-240-219	Budget		207		1
				MATERIALS/SUPPLIES					
			<u>309.50</u>						
86103	03/22/16	FAM01 FAMILY FORD, INC.							2221
16-00664		1 SHACKLE ASY;BOLT;NUT	73.46	6-01-26-315-271	Budget		174		1
				MR/ROAD DEPARTMENT					
16-00664		2 NUT WHEE	50.90	6-01-26-291-202	Budget		175		1
				OPERATING					
16-00664		3 PLUG OIL DRAIN	5.83	6-01-26-315-267	Budget		176		1
				MR/POLICE DEPT					
			<u>130.19</u>						
86104	03/22/16	FAM05 FAMILY PRACTICE ASSOCIATES							2221
16-00274		1 FLUE CLINIC	250.00	5-01-27-330-205	Budget		81		1
				HEALTH PROGRAMS					
86105	03/22/16	FAS03 FASTENAL COMPANY							2221
16-00761		1 NJMOU64358, 54751, 64998	1,980.10	6-01-26-315-219	Budget		230		1
				MATERIAL AND SUPPLIES					
86106	03/22/16	FER13 FERRIERO ENGINEERING, INC.							2221
15-01103		13 DEVEL/ENG ESCROW INSPECTIONS	985.50	5-13-56-852-102	Budget		5		1
				INSPECTIONS					
16-00920		1 PLNG BD ENG INVOICES	1,880.00	6-13-56-854-104	Budget		313		1
				PLANNING					
16-00920		2 PLNG BD ENG INVOICES	65.00	6-01-21-180-204	Budget		314		1
				CONTRACTED SERVICES					
16-00921		1 ZONING BD ENG INV	1,440.50	6-13-56-854-104	Budget		315		1
				PLANNING					
16-00971		1 ZONING BD ENG SERVICES JAN	5,491.01	6-13-56-854-104	Budget		337		1
				PLANNING					
16-00972		1 PLNG BD ESCROW ENG SVC JAN	3,978.76	6-13-56-854-104	Budget		338		1
				PLANNING					
16-00972		2 PLNG BD ESCROW ENG SVC JAN	33.13	6-01-21-180-232	Budget		339		1
				PROFESSIONAL ORGANIZATIONS					
			<u>13,873.90</u>						
86107	03/22/16	FIR24 FIRST PRIORITY EMER VEHICLES							2221
16-00756		1 R/O 622574	1,436.00	6-01-26-315-276	Budget		225		1
				MR - FIRE/FIRST AID CO #2					
16-00756		2 520415	151.09	6-01-26-315-275	Budget		226		1
				MR - FIRE/FIRST AID CO #1					
			<u>1,587.09</u>						
86108	03/22/16	FIR49 FIREFIGHTER ONE, LLC							2221
15-03536		1 SCBA FLOW TEST PREMIUM SERVICE	3,528.00	5-01-25-267-417	Budget		14		1
				SCBA FLOW TEST					
15-03536		2 COUPON (5) @ NO CHARGE	245.00	5-01-25-267-417	Budget		15		1
				SCBA FLOW TEST					
15-03536		3 LABOR, PACKING, STRAPS	148.80	5-01-25-267-417	Budget		16		1
				SCBA FLOW TEST					

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86108		FIREFIGHTER ONE,LLC		Continued					
16-00091	1	QUOTE 146553 CHIEF COAT	1,024.20	6-01-25-267-303	Budget		51	1	
				ADDITIONAL EQUIPMENT					
16-00359	1	103806 OSHA FIT TESTING	600.00	5-01-25-267-203	Budget		99	1	
				ADDITIONAL EQUIPMENT					
16-00392	1	104305 UNIFORM ITEMS	89.99	6-01-25-267-303	Budget		104	1	
				ADDITIONAL EQUIPMENT					
			<u>5,145.99</u>						
86109	03/22/16	FOX01 FOX ARCHITECTURAL DESIGN, P.C.					2221		
14-02189	11	5542	360.00	G-14-55-002-302	Budget		3	1	
				NEW ROOF PHASE 1 TOWN HALL					
86110	03/22/16	FOX06 FOX ROTHSCHILD LLP					2221		
16-00657	3	1876048 FEBRUARY	532.80	6-01-20-155-204	Budget		152	1	
				LEGAL/PROF. SERVICES					
86111	03/22/16	FRA01 JOSEPH FRANKLIN					2221		
16-00059	4	2016 MEDICAL/RX REIMB	1,283.63	6-01-23-220-204	Budget		46	1	
				GROUP INSURANCE					
86112	03/22/16	FRE08 FRENCH & PARRELLO ASSOC., P.A.					2221		
15-03940	1	WET LAND DELINEATION HSL FIELD	1,950.00	5-01-28-375-216	Budget		21	1	
				RECREATION PROJECTS					
86113	03/22/16	GAR01 GARDEN STATE LAB., INC.					2221		
16-00809	1	ROX07 INV 292264	20.00	6-07-55-502-223	Budget		247	1	
				SLUDGE ANALYSIS					
16-00809	2	ROX07 INV 292264	818.00	6-07-55-502-224	Budget		248	1	
				DMRS TEST					
			<u>838.00</u>						
86114	03/22/16	GER02 THOMAS J. GERMINARIO					2221		
16-00922	1	PLNG BD LEGAL SVCS DEC	915.00	6-01-21-180-241	Budget		316	1	
				PLANNING STUDIES					
16-00922	2	PLNG BD LEGAL SVCS DEC	1,170.00	6-01-21-180-204	Budget		317	1	
				CONTRACTED SERVICES					
16-00922	3	PLNG BD LEGAL SVCS DEC	1,680.00	6-13-56-854-104	Budget		318	1	
				PLANNING					
16-00953	1	PLNG BOARD LEGAL SVCS JAN	5,575.00	6-13-56-854-104	Budget		321	1	
				PLANNING					
16-00953	2	PLNG BOARD LEGAL SVCS JAN	270.00	6-01-21-180-204	Budget		322	1	
				CONTRACTED SERVICES					
16-00953	3	PLNG BOARD LEGAL SVCS JAN	6,315.00	6-01-21-180-241	Budget		323	1	
				PLANNING STUDIES					
			<u>15,925.00</u>						
86115	03/22/16	GG02 G AND G DIESEL INC					2221		
16-00763	1	S98020 /BREATHHER TUBE	87.69	6-01-26-315-271	Budget		231	1	
				MR/ROAD DEPARTMENT					

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						Contract	Ref Seq Acct
86116	03/22/16	HAM05 HAMAL ASSOCIATES, INC.					2221
16-00962	2	TRAFFIC ENG SVCS/ QUICK CHECK	2,863.62	6-13-56-854-104 PLANNING	Budget		325 1
86117	03/22/16	HAR03 GERARD HARDIMAN					2221
16-00963	1	CELL PHONE REIM JAN-MARCH	150.00	6-01-31-430-205 TELEPHONE	Budget		326 1
86118	03/22/16	HOM01 HOME DEPOT CREDIT SERVICES					2221
16-00044	31	9013893	34.56	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		29 1
16-00044	32	6014378	25.94	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		30 1
16-00044	33	6014286	110.16	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		31 1
16-00044	34	3061556	68.63	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		32 1
16-00044	35	2061610	14.09	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		33 1
16-00044	36	9015442	29.97	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		34 1
16-00044	37	9022166	30.94	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		35 1
16-00044	38	6010236	39.92	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		36 1
16-00044	39	7061878	62.61	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		37 1
16-00044	40	8073860	19.97	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		38 1
16-00044	41	5061985	28.41	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		39 1
16-00044	42	2022420	11.80	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		40 1
16-00044	43	5010390	15.20	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		41 1
16-00045	2	2010960	11.00	6-01-28-375-219 MATERIAL/SUPPLIES	Budget		42 1
16-00046	4	2015066	11.72	6-01-26-290-219 MATERIAL AND SUPPLIES	Budget		43 1
16-00764	2	9061859	220.39	6-07-55-502-201 AJAX PLANT	Budget		232 1
			<u>735.31</u>				
86119	03/22/16	IAA02 IAAO					2221
16-00361	1	MEMBERSHIP FEE JOSEPH MCKEON	175.00	6-01-20-150-206 DUES, PROF ORGS, EDUCATION	Budget		101 1
86120	03/22/16	JCP03 JCP & L					2221
16-00849	1	WATER FEB	8,070.45	6-05-55-502-204 ELECTRICITY	Budget		283 1
16-00850	1	SEWER FEB	24,018.83	6-07-55-502-254 ELECTRICITY	Budget		284 1

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86120	JCP & L	Continued							
16-00893	1	STREET LIGHTS FEB	10,393.31	6-01-31-430-209 STREETLIGHTING	Budget		301	1	
16-00959	1	CURRENT FEB	11,009.42	6-01-31-430-204 ELECTRICITY	Budget		324	1	
			<u>53,492.01</u>						
86121	03/22/16	JEN06 JEN ELECTRIC INC							2221
16-00612	1	10120 SIGNALS REPAIR	963.50	6-01-31-430-215 SIGNAL AND ST. LIGHT REPAIRS	Budget		143	1	
86122	03/22/16	JOH06 JOHNSON-DODGE CHRYSLER JEEP							2221
16-00753	1	BRAKE ROTOR	292.50	6-01-26-315-204 INVENTORY	Budget		217	1	
16-00753	2	COWL SIDE TRI	80.62	6-01-26-315-267 MR/POLICE DEPT	Budget		218	1	
16-00753	3	FILTER;DET;OIL PAN	138.61	6-01-26-315-279 MR - EMERGENCY MANAGEMENT	Budget		219	1	
16-00753	4	WHEEL NUT	17.18	6-01-26-315-279 MR - EMERGENCY MANAGEMENT	Budget		220	1	
16-00753	5	WINDSHIELD NOZZLE	45.76	6-01-26-315-267 MR/POLICE DEPT	Budget		221	1	
16-00753	6	WINDSHIELD NOZZLE	91.52	6-01-26-315-267 MR/POLICE DEPT	Budget		222	1	
			<u>666.19</u>						
86123	03/22/16	JOH22 JOHNNY ON THE SPOT LLC							2221
16-00235	3	2016 PORTABLE UNITS/ GENERAL	213.88	6-01-28-375-205 EQUIPMENT RENTAL	Budget		76	1	
86124	03/22/16	KAL05 PAUL KALLEBERG							2221
16-00687	1	Ref Basketball Games	280.00	6-01-28-372-202 OPERATING EXPENSES	Budget		202	1	
16-00802	1	Ref Basketball Games	630.00	6-01-28-372-202 OPERATING EXPENSES	Budget		243	1	
			<u>910.00</u>						
86125	03/22/16	KEN01 KENVIL POWER MOWER							2221
16-00560	1	SAW REPAIR W/O 94679	253.37	6-01-25-267-202 EQUIPMENT MAINTENANCE	Budget		135	1	
86126	03/22/16	KEN05 KENS AUTO BODY, INC.							2221
16-00807	1	REPAIR 2014 DODGE CHARGER WHT	891.20	6-01-26-300-288 ACCIDENT, REIMBURSEMENT	Budget		245	1	
86127	03/22/16	KEN08 KENVIL WELDERY & MACHINE							2221
16-00242	1	ALUMINUM PLATE STOCK 4'x4'	350.00	6-07-55-502-201 AJAX PLANT	Budget		77	1	
86128	03/22/16	KEY06 KEY GOVERNMENT FINANCE							2221
16-00122	5	CONTRACT 95432	994.63	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		52	1	

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PO #	Item	Description							
86128		KEY GOVERNMENT FINANCE		Continued					
16-00123	5	2016 LEASE 94007	5,407.06	6-01-25-240-261	Budget		53	1	
				VEHICLE PURCHASE/LEASE					
16-00124	5	2016 CONTRACT 42681	2,940.78	6-01-25-240-261	Budget		54	1	
				VEHICLE PURCHASE/LEASE					
			<u>9,342.47</u>						
86129	03/22/16	KLE12 KLEEN KAR CORP					2221		
16-00265	3	2016 EQUIP & REPAIR SUPPLIES	50.65	6-01-26-315-219	Budget		79	1	
				MATERIAL AND SUPPLIES					
86130	03/22/16	KON03 KONICA MINOLTA PREMIER FINANCE					2221		
16-00557	9	2016 LEASE CURRENT	1,952.58	6-01-20-105-223	Budget		131	1	
				COPIER LEASE					
16-00557	10	2016 LEASE COURT @ \$170.29	170.29	6-01-43-490-203	Budget		132	1	
				EQUIPMENT MAINTENANCE					
16-00557	11	2016 LEASE SEWER @ \$310.00	310.00	6-07-55-502-261	Budget		133	1	
				OFFICE EXPENSE					
16-00557	12	2016 LEASE WATER @ \$88.63	88.63	6-05-55-502-208	Budget		134	1	
				OFFICE SUPPLIES					
			<u>2,521.50</u>						
86131	03/22/16	LAI01 CHRIS A . LAITE					2221		
16-00662	1	WIRE STRPR CRMP CUT	46.50	6-01-26-315-203	Budget		160	1	
				TOOL PUR.-EMPLOYEE PW CONTRACT					
16-00662	2	IMPACT WRENCH	150.00	6-01-26-315-203	Budget		161	1	
				TOOL PUR.-EMPLOYEE PW CONTRACT					
			<u>196.50</u>						
86132	03/22/16	LAN27 ROBYN LANCE					2221		
16-00848	1	REIMB/VOLUNTEER NAME TAGS	39.73	6-01-20-110-240	Budget		281	1	
				VOLUNTEER RECOGNITION					
16-00848	2	REIMB/VOLUNTEER GREETING CARDS	37.40	6-01-20-110-240	Budget		282	1	
				VOLUNTEER RECOGNITION					
			<u>77.13</u>						
86133	03/22/16	LAN30 LANGUAGE LINE SERVICES, INC.					2221		
16-00267	3	2016 TRANSLATION SERVICES	158.73	6-01-43-490-206	Budget		80	1	
				TRANSLATOR/PROFESSIONAL					
86134	03/22/16	LEG06 LEGENDS CAR WASH					2221		
16-00145	3	2016 BLANKET ORDER/CAR WASH	227.50	6-01-26-315-267	Budget		59	1	
				MR/POLICE DEPT					
86135	03/22/16	LIF04 LIFE INSURANCE CO OF NA					2221		
16-00200	4	MARCH ENFORCE 212 MEMBERS	2,402.40	6-01-23-211-203	Budget		70	1	
				OTHER INSURANCE EXPENSES					
86136	03/22/16	LOR01 LORCO PETROLEUM SERVICES					2221		
16-00705	1	Inv. P433820-IN	112.35	6-01-26-300-270	Budget		205	1	
				RECYCLING COMPOST					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86137	03/22/16	MAR65 RALPH MARINA					2221		
16-00865	1	RES 16-087 UNUSED INSPEC FEES	148.34	6-13-56-852-102 INSPECTIONS	Budget		290		1
86138	03/22/16	MAS08 WB MASONS OFFICE PRODUCTS					2221		
16-00414	1	8.5 X 11 LEGAL PADS	30.09	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		109		1
16-00414	3	3 X 3 POP UP POSTITS	100.44	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		110		1
16-00414	4	1 X 2 YELLOW POST ITS	23.72	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		111		1
16-00414	5	RED FLAGS	51.02	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		112		1
16-00414	6	YELLOW FLAGS	51.02	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		113		1
16-00414	7	AA BATTERIES	23.90	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		114		1
16-00614	1	Ink Ribbon	26.48	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		145		1
16-00614	2	file folders	34.30	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		146		1
16-00614	3	ruled yellow pads	23.10	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		147		1
16-00614	4	box sealing tape dispenser	19.34	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		148		1
			<u>383.41</u>						
86139	03/22/16	MAT01 MATTHEW BENDER & CO INC					2221		
16-00615	1	0099214072 NJ REGISTER	223.74	6-01-20-121-204 SUBSCRIPTIONS	Budget		149		1
86140	03/22/16	MCC15 JONATHAN MCCRACKEN					2221		
16-00797	1	Ref Basketball Games	180.00	6-01-28-372-202 OPERATING EXPENSES	Budget		239		1
86141	03/22/16	MED18 MEDEXPRESS URGENT CARE NJ INC					2221		
16-00860	1	509366C3908 NEW EMPLOYEES	195.00	6-01-23-220-204 GROUP INSURANCE	Budget		285		1
16-00860	2	509366C3908 CDL DOT PHYSICALS	245.00	6-01-26-300-221 CDL EXAMS	Budget		286		1
			<u>440.00</u>						
86142	03/22/16	MET09 METROPOLITAN TELECOMMUNICATION					2221		
16-00901	1	CURRENT MAR	3,312.75	6-01-31-430-205 TELEPHONE	Budget		304		1
16-00901	2	SEWER MAR	204.38	6-07-55-502-252 ALARMS/PHONES	Budget		305		1
16-00901	3	WATER MAR	1,181.20	6-05-55-502-222 TELEPHONE	Budget		306		1
			<u>4,698.33</u>						

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PO #	Item	Description							
86143	03/22/16	MIC05 MICROSYSTEMS					2221		
16-00346	1	116515 2016 ASSESSMENT POST CD	4,855.38	6-01-20-150-205	Budget		95	1	
				CONTRACTED SERVICES					
16-00721	1	11791 SOFTWARE MAINT 2016	1,600.00	6-01-20-150-205	Budget		209	1	
				CONTRACTED SERVICES					
			<u>6,455.38</u>						
86144	03/22/16	MIL05 MILLER DIESEL SERVICE, INC.					2221		
16-00660	1	20160049 TOWING	90.00	6-01-26-315-266	Budget		156	1	
				MR/PARKS DEPT					
16-00660	2	20160049 TOWING	90.00	6-01-26-315-263	Budget		157	1	
				MR/EQUIPMENT REPAIR					
16-00660	3	20160049 TOWING	90.00	6-01-26-315-266	Budget		158	1	
				MR/PARKS DEPT					
16-00660	4	20160050 TOWING	675.00	6-01-26-291-202	Budget		159	1	
				OPERATING					
			<u>945.00</u>						
86145	03/22/16	M0003 MOORE MEDICAL LLC					2221		
16-00541	2	2016 ESU MEDICAL SUPPLIES	526.67	6-01-25-240-209	Budget		122	1	
				EMERGENCY SERVICES UNIT					
86146	03/22/16	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2221		
16-00129	1	23055 TRAFFIC INCIDENT MGMT	60.00	6-01-25-267-201	Budget		56	1	
				EDUCATION/TRAINING					
86147	03/22/16	MOR107 MORRIS COUNTY MUA					2221		
16-00341	2	2016 WATER PURCHASE LOAN	16,601.35	6-05-55-524-405	Budget		94	1	
				LOAN PAYMENTS					
86148	03/22/16	MOR11 MORRIS COUNTY MUN UTL AUTH					2221		
16-00683	1	I6-00026 JAN	25,756.32	6-05-55-502-218	Budget		199	1	
				M.U.A. WATER PURCHASE					
86149	03/22/16	MOR30 MORRIS COUNTY SHADE TREE COMM					2221		
16-00577	1	I6-00060 JAN	520.00	6-01-26-300-271	Budget		138	1	
				BRUSH DISPOSAL					
86150	03/22/16	MOR49 MORRIS COUNTY ENGRAVING					2221		
16-00709	1	150998 PLAQUE M SCHMIDT	64.50	6-01-20-110-219	Budget		208	1	
				MATERIAL AND SUPPLIES					
86151	03/22/16	MOR75 MORRIS COUNTY MUA					2221		
16-00685	1	I6-00130 ROLL OFF JAN	804.00	6-01-26-300-270	Budget		200	1	
				RECYCLING COMPOST					
86152	03/22/16	MOU14 MOUNTAIN LAKES MEDICAL CENTER					2221		
15-03925	1	FIRE CO. 2 PHYSICALS	250.00	5-01-25-267-412	Budget		20	1	
				RESPIRATORY PHYSICALS					
15-03961	1	MATTHEW RANUCCI 11/11/2015	135.00	5-01-25-267-412	Budget		26	1	
				RESPIRATORY PHYSICALS					
16-00128	1	FIRE DEPARMTNE PHYSICALS	120.00	6-01-25-267-412	Budget		55	1	
				RESPIRATORY PHYSICALS					

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86152		MOUNTAIN LAKES MEDICAL CENTER							
16-00547	1	FIRE CO. PHYSICALS	60.00	6-01-25-267-402	Budget		123	1	
				OPERATING EXPENSES					
			<u>565.00</u>						
86153	03/22/16	MUN01 MUNICIPAL RECORD SERVICE							2221
16-00675	1	green memo sheets	45.00	6-01-43-490-219	Budget		190	1	
				MATERIAL/SUPPLIES					
16-00675	2	Plea agreements	125.00	6-01-43-490-219	Budget		191	1	
				MATERIAL/SUPPLIES					
16-00675	3	Ats Mailers	314.00	6-01-43-490-219	Budget		192	1	
				MATERIAL/SUPPLIES					
16-00675	4	shipping	69.00	6-01-43-490-219	Budget		193	1	
				MATERIAL/SUPPLIES					
16-00675	5	scheduling notices	140.00	6-01-43-490-219	Budget		194	1	
				MATERIAL/SUPPLIES					
			<u>693.00</u>						
86154	03/22/16	MUN22 MUNICIPAL EMER SERVICES							2221
16-00667	1	IN1006771 FOAM	1,320.00	6-01-25-267-103	Budget		184	1	
				ADDITIONAL EQUIPMENT					
86155	03/22/16	MUR17 MURPHY MCKEON PC							2221
12-28874	35	PROF. SERVICES FEB COAH	72.50	5-20-56-882-108	Budget		2	1	
				HOUSING ESCROW ACCOUNTS PAYABLE					
16-00968	1	PROFESSIONAL SERVICE FEB.	12,943.04	6-01-20-155-203	Budget		331	1	
				MUNICIPAL ATTORNEY					
16-00968	2		10,164.50	6-01-20-155-206	Budget		332	1	
				LITIGATION					
16-00968	3		1,087.50	6-15-56-877-101	Budget		333	1	
				GENERAL ADMINISTRATIVE COSTS					
			<u>24,267.54</u>						
86156	03/22/16	MUR23 MURLIN CONSULTANTS							2221
16-00573	1	Hidta Interview School	100.00	6-01-25-240-216	Budget		136	1	
				TRAINING					
86157	03/22/16	NET10 NETWORK BILLING SYSTEMS LLC							2221
16-00845	1	99410039727 MAR	5,400.10	6-01-31-430-205	Budget		280	1	
				TELEPHONE					
86158	03/22/16	NEW24 NEW JERSEY ALLIANCE FOR ACTION							2221
16-00669	1	29835 REGISTRATION FEE	90.00	6-01-20-100-223	Budget		186	1	
				EDUCATIION/TUITION					
86159	03/22/16	NJA16 NJ ADVANCE MEDIA LLC							2221
16-00625	1	Employment opportunity	175.00	6-01-26-300-219	Budget		150	1	
				MATERIAL/SUPPLIES					
86160	03/22/16	NJA17 NJ ASPHALT PAVEMENT ASSOC							2221
16-00699	1	Asphalt Paving Conference	185.00	6-01-26-300-239	Budget		204	1	
				EDUCATION/TRAINING					

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86161	03/22/16	NJN01 NJ NATURAL GAS CO					2221		
16-00839	1	WATER / NATURAL GAS	54.56	6-05-55-502-210	Budget		276	1	
				NATURAL GAS					
16-00841	1	CURRENT / NATURAL GAS	4,784.83	6-01-31-430-206	Budget		277	1	
				NATURAL GAS					
			<u>4,839.39</u>						
86162	03/22/16	NJS03 NJ STATE LEAGUE OF MUNI					2221		
16-00672	1	webinar 03/09/16 Amy Rhead	25.00	6-01-20-121-239	Budget		187	1	
				EDUCATION/TRAVEL					
86163	03/22/16	NJS03 NJ STATE LEAGUE OF MUNI					2221		
16-00682	1	ASST GEN SUPVR 8357SD	110.00	6-01-26-300-219	Budget		198	1	
				MATERIAL/SUPPLIES					
86164	03/22/16	NJS05 NJ STATE ASSOC CHIEF OF POLICE					2221		
16-00743	1	TWENTY FIRST CENTURY POLICING	840.00	6-01-25-240-216	Budget		215	1	
				TRAINING					
86165	03/22/16	NJW01 NJ WATER ENVIRONMENT ASSOC					2221		
16-00437	1	TRAINING M. HUST/T.VANDERHOOF	572.00	6-07-55-502-264	Budget		120	1	
				CONVENTIONS/SEMINARS/DUES					
86166	03/22/16	NNJ01 NNJ TEAMSTERS BENEFIT					2221		
16-00911	1	LOCAL 11 EDUCATION FUND MAR	42.32	6-01-23-211-203	Budget		307	1	
				OTHER INSURANCE EXPENSES					
86167	03/22/16	NOR19 NORTH JERSEY MUN. EMPLOYEE					2221		
16-00966	1	DENTAL BENEFITS MAR	9,681.00	6-01-23-220-204	Budget		329	1	
				GROUP INSURANCE					
86168	03/22/16	NOR80 NORTHEAST JANITORIAL SUPPLY					2221		
16-00677	1	Floor buffing & stripping pads	239.20	6-01-26-310-204	Budget		195	1	
				JANITORIAL SUPPLIES					
16-00677	2	Pad Driver Assembly	87.43	6-01-26-310-204	Budget		196	1	
				JANITORIAL SUPPLIES					
			<u>326.63</u>						
86169	03/22/16	NRA01 NRAAO					2221		
16-00432	1	2016 RENEWAL / J MCKEON	40.00	6-01-20-150-206	Budget		118	1	
				DUES, PROF ORGS, EDUCATION					
86170	03/22/16	ONE13 ONE CALL CONCEPTS INC					2221		
16-00325	3	12-ROX ONE CALL MESSAGES	111.76	6-07-55-502-273	Budget		93	1	
				NJ ONE CALL					
86171	03/22/16	OPT02 OPTIMUM					2221		
16-00883	1	506952 - FIRE CO 3	84.68	6-01-25-267-303	Budget		297	1	
				ADDITIONAL EQUIPMENT					
16-00883	2	626169 - FIRE CO 2	129.85	6-01-25-267-201	Budget		298	1	
				EDUCATION/TRAINING					
			<u>214.53</u>						

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86172	03/22/16	PAD03 PADIK AUTO PARTS INC					2221		
15-03949	1	SPARK PLUG SML ENG	18.96	5-01-26-315-271	Budget		22		1
				MR/ROAD DEPARTMENT					
15-03949	2	GEAR OIL RTV GSKT MKR;THREDLCK	17.08	5-01-26-315-219	Budget		23		1
				MATERIAL AND SUPPLIES					
15-03949	3	HALOGEN SEALED BEAMS	24.40	5-01-26-291-202	Budget		24		1
				OPERATING					
15-03949	4	HALOGEN SEALED BEAMS	29.58	5-01-26-291-202	Budget		25		1
				OPERATING					
16-00810	1	CORE RETURNS	88.00	6-01-26-315-204	Budget		249		1
				INVENTORY					
16-00810	2	STD MINI LAMPS	6.20	6-01-26-315-204	Budget		250		1
				INVENTORY					
16-00810	3	ROTORS; SCOTT RAGS;PADS	476.32	6-01-26-315-204	Budget		251		1
				INVENTORY					
16-00810	4	BRAKE PADS; RAGS	271.84	6-01-26-315-204	Budget		252		1
				INVENTORY					
16-00810	5	BATTERY	112.85	6-01-26-315-204	Budget		253		1
				INVENTORY					
16-00810	6	BATTERY	121.33	6-01-26-315-263	Budget		254		1
				MR/EQUIPMENT REPAIR					
16-00810	7	WINTER BLADES	211.82	6-01-26-291-202	Budget		255		1
				OPERATING					
16-00810	8	TRAILER CONNECTORS	49.12	6-01-26-291-202	Budget		256		1
				OPERATING					
16-00812	1	STARTER SOLENOID	24.70	6-01-26-315-276	Budget		257		1
				MR - FIRE/FIRST AID CO #2					
16-00812	2	CONTROL ARM;BALL JOINT	269.34	6-01-26-315-279	Budget		258		1
				MR - EMERGENCY MANAGEMENT					
16-00812	3	ROTORS; PADS	109.53	6-01-26-315-279	Budget		259		1
				MR - EMERGENCY MANAGEMENT					
16-00812	4	FLEX BEAM BLADES	98.90	6-01-26-291-202	Budget		260		1
				OPERATING					
16-00812	5	AIRTUBE CLAMP	5.20	6-01-26-315-204	Budget		261		1
				INVENTORY					
16-00812	6	AIRTUBE CLAMPS	7.80	6-01-26-315-204	Budget		262		1
				INVENTORY					
16-00812	7	U CLAMPS; VACUUM TESTER	30.92	6-01-26-315-204	Budget		263		1
				INVENTORY					
16-00812	8	LIFT SUPPORT	25.32	6-01-26-315-266	Budget		264		1
				MR/PARKS DEPT					
16-00812	9	J BOLTS	2.87	6-01-26-315-271	Budget		265		1
				MR/ROAD DEPARTMENT					
16-00812	10	BATTERY	318.88	6-01-26-315-271	Budget		266		1
				MR/ROAD DEPARTMENT					
16-00812	11	BATTERY CORE RETURN	36.00	6-01-26-315-271	Budget		267		1
				MR/ROAD DEPARTMENT					
			<u>2,108.96</u>						
86173	03/22/16	PEE02 PEERLESS CONCRETE PRODUCTS CO.					2221		
15-02811	1	MANHOLE RISERS	775.00	5-07-55-502-201	Budget		9		1
				AJAX PLANT					

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PO #	Item	Description					Ref Seq Acct
86174	03/22/16	PIN07 PINNACLE WIRELESS INC					2221
16-00143	4	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205 CONTRACTED SERVICE	Budget		58 1
86175	03/22/16	PIZ06 RYAN PIZZO					2221
16-00801	1	Ref Street Hockey	400.00	6-01-28-372-202 OPERATING EXPENSES	Budget		242 1
86176	03/22/16	POW07 POW R SAVE, INC.					2221
15-00144	10	28710 SEPT.-DECEMBER	1,633.32	5-01-26-310-263 AIR CONDITIONING/HVAC	Budget		4 1
16-00303	1	28482 TOWN HALL GAS PIPING	2,942.91	G-15-55-002-401 TOWN HALL ROOF REPLACEMENT	Budget		86 1
16-00686	1	Repair gas heater element	405.00	6-01-26-310-263 AIR CONDITIONING/HVAC	Budget		201 1
			<u>4,981.23</u>				
86177	03/22/16	PRI01 PRINTWURKS					2221
16-00668	1	8220 PERMIT PRINTED ENVELOPES	1,592.75	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		185 1
86178	03/22/16	PRI14 PRIMEPOINT LLC					2221
16-00824	4	2016 PAYROLL SERVICES	1,723.97	6-01-20-130-204 CONTRACTED SERVICES	Budget		268 1
16-00824	5	2016 PAYROLL SERVICES	1,723.97	6-05-55-502-228 CONTRACTED SERVICES	Budget		269 1
16-00824	6	2016 PAYROLL SERVICES	1,723.96	6-07-55-502-261 OFFICE EXPENSE	Budget		270 1
			<u>5,171.90</u>				
86179	03/22/16	PRO06 PRO IMAGE PROMOTIONS INC					2221
16-00315	1	Inv SH41013 Hooded Sweatshirts	810.00	6-01-28-372-202 OPERATING EXPENSES	Budget		92 1
86180	03/22/16	PRO24 PROTECTIVE SYSTEMS SVCS					2221
16-00694	1	Alarm Monitoring repair	90.00	6-01-26-310-274 ALARM MONITORING	Budget		203 1
86181	03/22/16	RAL01 V.E. RALPH AND SON, INC.					2221
16-00435	1	314233 FIRST AID SUPPLIES	524.00	6-01-25-260-301 MATERIAL/SUPPLIES	Budget		119 1
86182	03/22/16	RAR04 RARITAN HEADWATERS ASSOC					2221
16-00582	1	STREAM CLEAN UP 2016	300.00	6-01-27-375-202 ENV COMM EXPENSES	Budget		140 1
86183	03/22/16	REPO1 REPORTING SYSTEMS, INC					2221
16-00581	1	2015-4838 2016 FIRE PACKAGE	1,168.00	6-01-25-267-402 OPERATING EXPENSES	Budget		139 1
86184	03/22/16	RJ01 R & J CONTROL INC					2221
16-00163	2	METTLE ROAD	193.65	6-05-55-502-205 PLANT OPERATIONS	Budget		61 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86184		R & J CONTROL INC							Continued
16-00163	3	PORTABLE EMERG GENERATOR	363.25	6-05-55-502-205	Budget		62	1	
				PLANT OPERATIONS					
16-00163	4	WELL 12 CENTER STREET	183.75	6-05-55-502-205	Budget		63	1	
				PLANT OPERATIONS					
16-00163	5	FORD ROAD	826.75	6-05-55-502-205	Budget		64	1	
				PLANT OPERATIONS					
16-00163	6	VANOVER DRIVE	282.20	6-05-55-502-205	Budget		65	1	
				PLANT OPERATIONS					
16-00163	7	PATRICIA DRIVE	183.75	6-05-55-502-205	Budget		66	1	
				PLANT OPERATIONS					
16-00163	8	ORBEN DRIVE	183.75	6-05-55-502-205	Budget		67	1	
				PLANT OPERATIONS					
16-00781	1	Maintenance and coolant change	461.80	6-01-26-300-275	Budget		233	1	
				RADIO SYSTEM MAINTENANCE					
			<u>2,678.90</u>						
86185	03/22/16	RON11 RICH RONCHETTA							2221
16-00800	1	Travel Ref Reimbursement	150.00	6-01-28-372-202	Budget		241	1	
				OPERATING EXPENSES					
86186	03/22/16	RSK01 R.S. KNAPP CO., INC.							2221
16-00275	2	INV IL545246	116.95	6-01-20-165-219	Budget		82	1	
				MATERIAL/SUPPLIES					
16-00275	3	INV IL545301	194.49	6-01-20-165-219	Budget		83	1	
				MATERIAL/SUPPLIES					
16-00275	4	CUST #310550 INV IL546344	117.44	6-01-20-165-219	Budget		84	1	
				MATERIAL/SUPPLIES					
16-00275	5	CUST #310550 INV IL546482	378.99	6-01-20-165-219	Budget		85	1	
				MATERIAL/SUPPLIES					
			<u>807.87</u>						
86187	03/22/16	RUT02 RUTGERS UNIVERSITY							2221
16-00636	1	CLEAN COMM CERT TRAINING	260.00	5-02-40-701-307	Budget		151	1	
				CLEAN COMMUNITIES O.E. - 2015					
86188	03/22/16	RUT22 RUTGERS STATE UNIVERSITY NJ							2221
16-00583	1	TAX COLL I / T KARNITSKY	1,099.00	6-01-20-145-222	Budget		141	1	
				EDUCATION					
86189	03/22/16	SAC02 WAYNE SACKMAN							2221
16-00803	1	Ref Basketball Games	290.00	6-01-28-372-202	Budget		244	1	
				OPERATING EXPENSES					
86190	03/22/16	SCH02 GLENN SCHOEMER							2221
16-00060	4	2016 MEDICAL/RX REIMB	855.71	6-01-23-220-204	Budget		47	1	
				GROUP INSURANCE					
86191	03/22/16	SER02 SERVICE TIRE TRUCK CENTERS, INC							2221
16-00760	1	R75719-07 / FIRE CO 2	1,457.60	6-01-26-315-276	Budget		229	1	
				MR - FIRE/FIRST AID CO #2					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86192	03/22/16	SER12 SERVPRO OF DOVER/STILLWATER					2221		
16-00613	1	INV#4940438 CLEAN POLICE VEH	250.00	6-01-25-240-205 CONTRACTED SERVICE	Budget		144		1
86193	03/22/16	SIM02 JAMES J. SIMONETTI					2221		
16-00964	1	CELL PHONE REIM JAN-MARCH	150.00	6-01-31-430-205 TELEPHONE	Budget		327		1
86194	03/22/16	SOD01 RICHARD SODANO					2221		
16-00877	1	Site Supervisor for Basketball	335.50	6-01-28-372-202 OPERATING EXPENSES	Budget		296		1
86195	03/22/16	SPE02 SPECTRUM COMMUNICATIONS					2221		
16-00387	2	11145	380.00	6-01-25-267-104 RADIO MAINTENANCE	Budget		103		1
86196	03/22/16	SPR05 SPRINT					2221		
16-00216	7	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202 OPERATING/EXPENSE	Budget		71		1
16-00216	8	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		72		1
			<u>199.96</u>						
86197	03/22/16	STA07 STATION HARDWARE					2221		
16-00088	2	2016 SEWER PLANT	1,140.72	6-07-55-502-201 AJAX PLANT	Budget		48		1
16-00089	3	2016 WATER PLANT	113.19	6-05-55-502-206 LINE MAINTENANCE	Budget		49		1
16-00090	3	2016 ROAD DEPT	24.00	6-01-26-290-204 TOOLS AND HARDWARE	Budget		50		1
16-00549	2	FIRE CO. 2 JANUARY/FEBRUARY	539.25	6-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		124		1
			<u>1,817.16</u>						
86198	03/22/16	STA26 STATE OF N.J.					2221		
16-00825	1	2016 POLICE & FIREMANS PENSION	1,169,645.00	6-01-36-473-101 PFRS - POLICE & FIRE PENSION	Budget		271		1
16-00826	1	2016 PERS PENSION CONTRIBUTION	542,955.00	6-01-36-474-101 PERS-PUBLIC EMPLOYEES PENSION	Budget		272		1
16-00826	2	PERS CONST	10,000.00	6-01-22-195-264 PENSION/CONTRIBUTION	Budget		273		1
16-00826	3	PERS WATER	25,000.00	6-05-55-540-302 PENSION	Budget		274		1
16-00826	4	PERS SEWER	97,000.00	6-07-55-540-303 PENSION	Budget		275		1
			<u>1,844,600.00</u>						
86199	03/22/16	STA46 STAPLES BUSINESS ADVANTAGE					2221		
16-00351	1	BLACK WIRE MESH FILE	15.36	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		96		1
16-00351	2	1/3 LETTER RED FILE FOLDERS	5.46	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		97		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
86199		STAPLES BUSINESS ADVANTAGE Continued							
16-00351	3	3 X 3 YELLOW REGULAR POST ITS	33.44	6-01-20-105-219	Budget		98	1	
				MATERIAL/SUPPLIES					
16-00418	1	Brother Fax Machine 4100e	272.51	6-01-27-330-219	Budget		115	1	
				MATERIALS/SUPPLIES					
16-00418	2	LABELS	9.66	6-01-20-105-219	Budget		116	1	
				MATERIAL/SUPPLIES					
			<u>336.43</u>						
86200	03/22/16	TAB01 TAB MICROFILM SERVICES INC							2221
16-00138	3	2016 DOCUMENTS RETRIEVAL	222.31	6-01-20-121-245	Budget		57	1	
				CONTRACTED SERVICES					
86201	03/22/16	TRA35 TRANS UNION RISK & ALTERNATIVE							2221
16-00403	3	2016 NAME SEARCH SERVICES	18.25	6-01-25-240-274	Budget		107	1	
				CONFIDENTIAL INVESTIGATION					
86202	03/22/16	TRE01 TREASURE-STATE OF N.J.							2221
16-00808	1	ENV LAB CERT PRGM / 160126480	835.00	6-07-55-502-266	Budget		246	1	
				REGULATORY PERMITS					
16-00965	1	ANNUAL SITE REM. FEE 160174810	3,160.00	6-20-56-882-102	Budget		328	1	
				HOUSING ESCROW OLD DPW					
			<u>3,995.00</u>						
86203	03/22/16	TRI28 AQUA INFRASTRUCTURE REHAB, LLC							2221
15-03890	4	APPLICATION 1	6,563.86	S-11-55-010-103	Budget		18	1	
				INFLOW/INFILTRATION					
15-03890	5	APPLICATION 1	72,125.24	S-14-55-003-103	Budget		19	1	
				INFLOW/INFILTRATION					
			<u>78,689.10</u>						
86204	03/22/16	UNI10 UNIVERSAL SUPPLY GROUP, INC.							2221
16-00759	1	S5270003.001	87.59	6-01-26-315-271	Budget		228	1	
				MR/ROAD DEPARTMENT					
86205	03/22/16	UNI19 UNIVAR USA INC							2221
16-00035	3	SEWER CHEMICAL SODA ASH	9,294.48	6-07-55-502-205	Budget		27	1	
				CHEMICALS					
86206	03/22/16	UPS01 UNITED PARCEL SERVICE							2221
16-00887	1	A3719Y096, Y106	36.66	6-01-20-105-205	Budget		300	1	
				POSTAGE/MAIL					
86207	03/22/16	USA01 USA BLUE BOOK							2221
16-00041	1	PRESSURE CHARTS (VILLAGES)	946.24	6-05-55-502-205	Budget		28	1	
				PLANT OPERATIONS					
86208	03/22/16	VAL01 VALLEY PHARMACY							2221
16-00306	1	FIRST AID SUPPLIES	93.38	6-07-55-502-201	Budget		90	1	
				AJAX PLANT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86209	03/22/16	VER06 VERIZON COMMUNICATIONS					2221		
16-00894	1	POLICE LOBBY;COURT MAR	78.76	6-01-31-430-205 TELEPHONE	Budget		302		1
16-00894	2	DWI LINE MAR	35.93	6-01-31-430-205 TELEPHONE	Budget		303		1
			<u>114.69</u>						
86210	03/22/16	VER11 VERIZON WIRELESS					2221		
16-00554	11	CURRENT FEB	14.22	6-01-31-430-205 TELEPHONE	Budget		126		1
16-00554	12	SEWER FEB	190.02	6-07-55-502-252 ALARMS/PHONES	Budget		127		1
16-00554	13	WATER FEB	38.86	6-05-55-502-222 TELEPHONE	Budget		128		1
16-00554	14	DOG FEB	68.74	6-12-56-850-209 TELEPHONE CHARGES	Budget		129		1
16-00554	15	PATROL CARS FEB	152.04	6-01-25-240-205 CONTRACTED SERVICE	Budget		130		1
16-00843	1	682328099 FIRE CHIEF FEB	107.87	6-01-25-267-402 OPERATING EXPENSES	Budget		278		1
16-00844	1	382348832-0002 SEWER FEB	27.26	6-07-55-502-252 ALARMS/PHONES	Budget		279		1
			<u>599.01</u>						
86211	03/22/16	WES01 WEST CHESTER MACHINERY-SUPPLY					2221		
16-00666	1	HYD PUMP/FLO STAT;BLADE;	789.29	6-01-26-291-202 OPERATING	Budget		180		1
16-00666	2	CONTROL KIT; RAM ASSEM;SCREW	955.01	6-01-26-291-202 OPERATING	Budget		181		1
16-00666	3	CONTROL KIT;A FRAME UT;DEFLEC	1,295.13	6-01-26-291-202 OPERATING	Budget		182		1
16-00666	4	LOWER LIFT FRAME;PIVOT BAR KIT	1,223.50	6-01-26-291-202 OPERATING	Budget		183		1
			<u>4,262.93</u>						
86212	03/22/16	WES03 WEST 10 TIRE CENTER, INC.					2221		
16-00755	1	35163	269.90	6-01-26-315-279 MR - EMERGENCY MANAGEMENT	Budget		223		1
16-00755	2	35183 ALIGN FRONT WHEELS	79.95	6-01-26-315-279 MR - EMERGENCY MANAGEMENT	Budget		224		1
			<u>349.85</u>						
86213	03/22/16	WES07 WEST GROUP					2221		
16-00430	3	MONTHLY BILLING	354.89	6-01-20-121-204 SUBSCRIPTIONS	Budget		117		1
86214	03/22/16	WIE01 LARRY I. WIENER, ESQ.					2221		
16-00923	1	LYNCH;POLICASTRO	540.00	6-13-56-854-104 PLANNING	Budget		319		1
16-00923	2	LYNCH;POLICASTRO	168.75	6-01-21-185-203 CONTRACTED SERVICES	Budget		320		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
86214		LARRY I. WIENER, ESQ. Continued							
16-00969		1 POLICASTRO;KINGTOWN;RICH	1,215.00	6-13-56-854-104	Budget		334		1
			<u>1,923.75</u>	PLANNING					
86215	03/22/16	WIT01 WITMER PUBLIC SAFETY GROUP INC							2221
16-00305		1 1658284 REPAIR MSA EQUIPMENT	130.00	5-01-25-267-302	Budget		87		1
				EQUIPMENT MAINTENANCE					
16-00305		2 1657289 DELIVERY FEE MISSED	10.00	5-01-25-267-303	Budget		88		1
				ADDITIONAL EQUIPMENT					
16-00305		3 1657014 MSA REPAIR	494.40	5-01-25-267-302	Budget		89		1
			<u>634.40</u>	EQUIPMENT MAINTENANCE					
86216	03/22/16	YOU11 BERNIE YOUNGHANS							2221
16-00876		1 Ref Basketball Games	680.00	6-01-28-372-202	Budget		295		1
				OPERATING EXPENSES					
86217	03/22/16	ZAR05 HENRY ZARZYCKI							2221
16-00798		1 Ref Basketball	180.00	6-01-28-372-202	Budget		240		1
				OPERATING EXPENSES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	0	3,845,229.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>158</u>	<u>0</u>	<u>3,845,229.95</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	11,313.64	0.00	0.00	11,313.64
	5-02	260.00	0.00	0.00	260.00
	5-05	1,442.75	0.00	0.00	1,442.75
	5-07	2,217.75	0.00	0.00	2,217.75
	5-13	985.50	0.00	0.00	985.50
	5-20	72.50	0.00	0.00	72.50
Year Total:		<u>16,292.14</u>	<u>0.00</u>	<u>0.00</u>	<u>16,292.14</u>
Current Fund	6-01	3,046,586.67	0.00	0.00	3,046,586.67
	6-05	82,662.50	0.00	0.00	82,662.50
	6-07	155,095.01	0.00	0.00	155,095.01
	6-12	68.74	0.00	0.00	68.74
	6-13	40,921.42	0.00	0.00	40,921.42
	6-15	1,800.00	0.00	0.00	1,800.00
	6-20	3,160.00	0.00	0.00	3,160.00
Year Total:		<u>3,330,294.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330,294.34</u>
	G-13	608.98	0.00	0.00	608.98
	G-14	1,257.40	0.00	0.00	1,257.40
	G-15	10,890.47	0.00	0.00	10,890.47
Year Total:		<u>12,756.85</u>	<u>0.00</u>	<u>0.00</u>	<u>12,756.85</u>
	S-11	6,563.86	0.00	0.00	6,563.86
	S-13	56,098.07	0.00	0.00	56,098.07
	S-14	95,001.48	0.00	0.00	95,001.48
	S-15	328,223.21	0.00	0.00	328,223.21
Year Total:		<u>485,886.62</u>	<u>0.00</u>	<u>0.00</u>	<u>485,886.62</u>
Total of All Funds:		<u><u>3,845,229.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,845,229.95</u></u>

**CHECK # 86058-86059**  
**PAYROLL TRANSFER MARCH 10, 2016**

**Payroll Date: 3/15/2016**

Payroll Date 3/15/2016	Check #	86058	\$520,323.04	Payroll
Payroll Date 3/15/2016	Check #	86059	\$231.01	DCRP
Batch Total 3/15/16			<span style="border: 1px solid black; padding: 2px;">\$520,554.05</span>	

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86046 to 86057  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86046	03/15/16	AJ01 AJS FUEL					2220
16-00916	1	150 GALLONS HEATING OIL	223.50	6-25-56-850-103 PUBLIC ASST II	Budget		28 1
86047	03/15/16	BOU01 BOUNDARY MOTEL					2220
16-00904	1	WILLIAMS 2/24-3/2	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		14 1
16-00904	2	WILLIAMS 2/22-2/23	100.00	6-25-56-850-103 PUBLIC ASST II	Budget		15 1
16-00904	3	MILKIEWICZ 2/22-2/23	100.00	6-25-56-850-103 PUBLIC ASST II	Budget		16 1
16-00904	4	MILKIEWICZ 2/24-2/25	100.00	6-25-56-850-103 PUBLIC ASST II	Budget		17 1
16-00904	5	NEVINS 2/10-2/17	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		18 1
16-00904	6	NEVINS 2/26-3/4	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		19 1
			<u>1,350.00</u>				
86048	03/15/16	BRA05 BRANDED SCREEN PRINTING					2220
16-00353	2	Basketball T-shirts	3,335.00	6-01-28-372-202 OPERATING EXPENSES	Budget		1 1
16-00353	3	T-Shirts	15.00	6-01-28-372-202 OPERATING EXPENSES	Budget		2 1
			<u>3,350.00</u>				
86049	03/15/16	PHI05 PHILADELPHIA INSURANCE CO.					2220
16-00769	1	ROXBURY HISTORIC TRST COVERAGE	4,117.00	6-01-23-220-204 GROUP INSURANCE	Budget		4 1
86050	03/15/16	ROX07 ROXBURY TWP BD OF EDUCATION					2220
16-00728	1	SECOND PAYMENT DUE MAR 21 2016	2,151,860.00	6-01-55-100-101 SCHOOL TAX	Budget		3 1
86051	03/15/16	ROX22 ROXBURY CIRCLE MOTEL					2220
16-00903	1	PAXOS 2/22-2/23	100.00	6-25-56-850-103 PUBLIC ASST II	Budget		5 1
16-00903	2	VALENTINO 2/24-3/2	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		6 1
16-00903	3	NASTRO 2/19-2/25	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		7 1
16-00903	4	NASTRO 2/26-3/5	450.00	6-25-56-850-103 PUBLIC ASST II	Budget		8 1
16-00903	5	SMITH 2/10/16-2/26/16	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		9 1
16-00903	6	INCH 2/24/16-2/25/16	100.00	6-25-56-850-103 PUBLIC ASST II	Budget		10 1
16-00903	7	PAXOS 2/24/16-2/29/2016	300.00	6-25-56-850-103 PUBLIC ASST II	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86051		ROXBURY CIRCLE MOTEL					
		Continued					
16-00903	8	FURGERSON 2/10/16-2/16/16	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		12 1
16-00903	9	REED 2/14-2/15	200.00	6-25-56-850-103 PUBLIC ASST II	Budget		13 1
16-00955	1	INCH 2/26/16-2/19-16	150.00	6-25-56-850-103 PUBLIC ASST II	Budget		30 1
16-00955	2	INCH 3/5/16-3/6/16	100.00	6-25-56-850-103 PUBLIC ASST II	Budget		31 1
16-00955	3	NASTRO 3/7/16-3/14/16	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		32 1
			<u>3,150.00</u>				
86052	03/15/16	SUN11 SUNSHINE ST CERT V/BANKUNITED					2220
16-00909	1	CERT 13-00031 3802/17	110,000.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		26 1
86053	03/15/16	TOW08 TOWER FUND CUST/EBURY FUND 1NJ					2220
16-00906	1	CERT. NO. 14-00068 11411/3	1,500.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		20 1
16-00906	2	CERT. NO. 14-00006 1901/13	1,300.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		21 1
16-00906	3	CERT. NO. 14-00001 501/26	1,100.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		22 1
16-00906	4	CERT NO. 14-00005 1503/25	1,300.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		23 1
			<u>5,200.00</u>				
86054	03/15/16	USB11 US BANK CUST/BV001 TRUST					2220
16-00908	1	CERT. 12-00037 6501/2.206	6,880.22	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		25 1
86055	03/15/16	USB12 US BANK CUST/PC 4 FIRSTTRUST BK					2220
16-00907	1	CERT. NO. 13-00015 2301/22	1,200.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		24 1
86056	03/15/16	USB15 US BANK AS CUST FOR PFS FINL 1					2220
16-00954	1	CERT NO. 14-00027 5801/9	17,500.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		29 1
86057	03/15/16	ZER01 ZERIS INN					2220
16-00910	1	CHIEF DINNER 3/19/2016	13,200.00	6-01-25-267-409 ANNUAL DEPT. DINNER	Budget		27 1
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	2,318,030.72	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>12</u>	<u>0</u>	<u>2,318,030.72</u>	<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,172,527.00	0.00	0.00	2,172,527.00
	6-13	140,780.22	0.00	0.00	140,780.22
	6-25	4,723.50	0.00	0.00	4,723.50
Total of All Funds:		<u>2,318,030.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,030.72</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86045 to 86045  
 Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86045	03/08/16	WAL09 WARMART					2219
16-00832	1	EASTER EGG HUNT ITEMS	491.02	6-01-28-372-202 OPERATING EXPENSES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	491.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>491.02</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	491.02	0.00	0.00	491.02
Total of All Funds:		<u>491.02</u>	<u>0.00</u>	<u>0.00</u>	<u>491.02</u>

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Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86032 to 86044  
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
86032	03/04/16	ADE04 ASISAT ADEWUNMI					2218
16-00777	1	FINGERPRINT REIMB	40.70	6-01-23-220-204 GROUP INSURANCE	Budget		7 1
86033	03/04/16	ALB05 MARY ANN ALBRECHT					2218
16-00775	1	TONER FOR TAX OFFICE /REIMB	55.64	6-01-20-140-219 MATERIALS & SUPPLIES	Budget		6 1
86034	03/04/16	DIL01 JENNIFER DILLARD					2218
16-00707	1	TONER FOR RECORDS FAX	53.49	6-01-25-241-219 OFFICE SUPPLIES	Budget		2 1
86035	03/04/16	DTR01 DTR PRODUCTION, LLC					2218
16-00670	1	DJ SERVICE FD DINNER 3/19/2016	650.00	6-01-25-267-409 ANNUAL DEPT. DINNER	Budget		1 1
86036	03/04/16	JCP02 JERSEY CENTRAL POWER & LIGHT					2218
16-00815	1	SHUT OFF NOTICE ZABICKI	233.48	6-25-56-850-103 PUBLIC ASST II	Budget		27 1
86037	03/04/16	NOR19 NORTH JERSEY MUN. EMPLOYEE					2218
16-00710	1	1631 DENTAL BENEFITS FEB	9,580.00	6-01-23-220-204 GROUP INSURANCE	Budget		3 1
86038	03/04/16	PAL04 PAT PALAZZOLA					2218
16-00778	1	Meeting NJCAA	30.00	6-01-43-490-223 EDUCATION	Budget		8 1
86039	03/04/16	SMI35 BRAD SMITH					2218
16-00805	1	Reimbursement for AC Trip	284.80	6-01-26-300-222 TRAVEL/CONVENTION	Budget		15 1
86040	03/04/16	SPO08 STEPHEN J. SPOTTS					2218
16-00767	1	REIM. HDMI CABLE	20.33	6-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		5 1
86041	03/04/16	SPR09 LISA SPRING					2218
16-00792	1	POLICE PETTY CASH	12.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		9 1
16-00792	2	FINANCE PETTY CASH	13.90	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		10 1
16-00792	3	B & G PETTY CASH	14.49	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		11 1
16-00792	4	ADMIN PETTY CASH	12.97	6-01-20-100-219 MATERIAL/SUPPLIES	Budget		12 1
16-00792	5	OEM PETTY CASH	8.99	6-01-25-252-202 OPERATING/EXPENSE	Budget		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86041	LISA SPRING	Continued							
16-00792	6	CONSTR PETTY CASH	25.00	6-01-22-195-207	Budget		14	1	
			<u>87.35</u>	DUES AND MEMBERSHIPS					
86042	03/04/16	TAS02 TASC CLIENT INVOICES					2218		
16-00711	1	IN737675 PLAN B635 APR	192.91	6-01-23-220-204	Budget		4	1	
				GROUP INSURANCE					
86043	03/04/16	TOW08 TOWER FUND CUST/EBURY FUND 1NJ					2218		
16-00811	1	14-00028 6001/13	1,300.00	6-13-56-866-108	Budget		16	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	2	14-00030 6201/3.1512	1,600.00	6-13-56-866-108	Budget		17	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	3	14-00039 7902/6	1,500.00	6-13-56-866-108	Budget		18	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	4	14-00074 12005/7	1,600.00	6-13-56-866-108	Budget		19	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	5	14-00052 10503/21	1,300.00	6-13-56-866-108	Budget		20	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	6	14-00010 2501/20	1,500.00	6-13-56-866-108	Budget		21	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	7	14-00013 3005/23	1,600.00	6-13-56-866-108	Budget		22	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	8	14-00032 6403/28	1,500.00	6-13-56-866-108	Budget		23	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	9	14-00029 6201/3.0104	1,100.00	6-13-56-866-108	Budget		24	1	
				TAX, W&S SALE PREMIUM REFUNDS					
16-00811	10	14-00063 11314/34	1,500.00	6-13-56-866-108	Budget		25	1	
			<u>14,500.00</u>	TAX, W&S SALE PREMIUM REFUNDS					
86044	03/04/16	USB04 US BANK CUST/PRO CAPITAL III					2218		
16-00813	1	12-00055 11101/9	1,400.00	6-13-56-866-108	Budget		26	1	
				TAX, W&S SALE PREMIUM REFUNDS					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	27,128.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>27,128.70</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	10,995.22	0.00	0.00	10,995.22
	6-13	15,900.00	0.00	0.00	15,900.00
	6-25	233.48	0.00	0.00	233.48
Total Of All Funds:		<u>27,128.70</u>	<u>0.00</u>	<u>0.00</u>	<u>27,128.70</u>

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**RESOLUTION NO. 2016-107**

**A RESOLUTION OF THE TOWNSHIP OF ROXBURY AUTHORIZING THE  
EXECUTION OF A POSTPONEMENT OF MORTGAGE BETWEEN  
THE TOWNSHIP AND ISB MORTGAGE CO., LLC**

**WHEREAS**, the Township of Roxbury is the Lien Holder under an Affordable Housing Second Repayment Mortgage dated February 27, 2002 and recorded in the Office of the Morris County Clerk in Mortgage Book 11421 at Page 142 made by Theresa Knobloch to the Township of Roxbury on property known as Block 108, Lot 18.01; and

**WHEREAS**, Theresa Knobloch has requested that the Township postpone its interests in the Lien to a first mortgage on the property to be held by Investors Home Mortgage; and

**WHEREAS**, the Township Attorney has reviewed the current COAH guidelines for resale and the mortgage commitment and has determined that there is sufficient equity in the property to maintain the Township's position relative to the new mortgage.

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

1. The Mayor and Township Clerk are hereby authorized and directed to execute a Postponement of the Township's lien on Block 108, Lot 18.01 to Investors Home Mortgage in the form attached hereto.
2. This Resolution shall take effect immediately.

**ADOPTED:** March 22, 2016

Attest:

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

## SUBORDINATION OF MORTGAGE

This Subordination is made on March \_\_\_\_\_, 2016,

Between the Mortgage Holder(s),

**Township of Roxbury, Morris County**

whose address is: 1715 Route 46, Ledgewood, NJ 07852 referred to as "I,"

and the New Lender(s),

**Investors Home Mortgage**

whose address is: 249 Millburn Avenue, Millburn, NJ 07041 referred to as "You."

If there is more than one Mortgage Holder, the word "I" shall mean "We."

**1. Present Mortgage.** I hold a mortgage (referred to as the "present mortgage"). The present mortgage is dated February 27, 2002, and was made by **Theresa Knobloch**, to **Township of Roxbury, Morris County**.

I also hold the note, bond, assignment of rents and leases or other agreement for payment that is secured by the present mortgage. The present mortgage covers property located in the Township of Roxbury in the County of Morris, State of NJ. This present mortgage was recorded on March 13, 2002 in the Clerk's Office of the County of Morris, State of New Jersey in Mortgage Book 11421, page 142.

**2. New Mortgage.** You are about to make a loan in the principal amount of \$93,000.00, which will be secured by a mortgage (referred to as the "new mortgage") covering the same property as the present mortgage.

**3. Postponement.** The present mortgage will be subject, subordinate and inferior in priority to the new mortgage. This includes all renewals and extensions of the new mortgage.

**4. Continuing Effect.** This Postponement changes only the priority of the present mortgage. The present mortgage remains in effect in all other respects.

**5. Who is Bound.** This Postponement is binding upon me and all who succeed to my rights as holder of the present mortgage.

**6. Signatures.** I agree to this Postponement. If this Postponement is made by a corporation, its proper corporate officers sign and its corporate seal is affixed.

Attested by:

**Township of Roxbury, Morris County**

\_\_\_\_\_  
Witness -

By \_\_\_\_\_ (Seal)  
*Its duly authorized officer or agent*

**ACKNOWLEDGEMENT**

STATE OF New Jersey, COUNTY OF \_\_\_\_\_, ss.:

I CERTIFY that on March \_\_\_\_\_, 2016,

\_\_\_\_\_,

personally came before me and stated to my satisfaction that this person (or if more than one, each person):

- (a) was the maker of the attached instrument;
- (b) was authorized to and did execute this instrument as \_\_\_\_\_ (title)  
of **Township of Roxbury, Morris County**, the entity named in this instrument; and,
- (c) executed this instrument as the act of the entity named in this instrument.

\_\_\_\_\_  
(Print name and title below signature)

Signed and sworn to before me on  
\_\_\_\_\_, 2016 .

\_\_\_\_\_

RECORD AND RETURN TO:  
**Title Evolution, LLC**  
230 Farnsworth Avenue  
Bordentown, NJ 08505

**RESOLUTION NO. 2016-106**

**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:

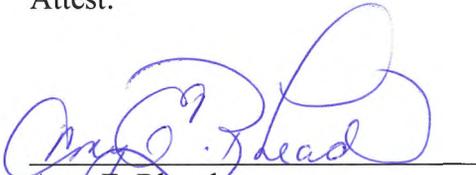
Matter(s) relating to:

- 1. Litigation** – Mittelstadt v. Township of Roxbury
- 2. Contract Negotiations** – Local 11 (DPW)

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:** March 22, 2016

Attest:

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