

**May 24, 2016**

A Regular Meeting was held by the Township Council of the Township of Roxbury on May 24, 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 Dan Kline  
Councilman Richard Zoschak  
Mayor Jim Rilee

**Absent:** Councilman Fred Hall

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

**Staff:** Rick Blood, Public Works Director  
Marc Palanchi, Chief of Police

**Other:** Werner Adam, US Fistball Association (USFA)  
LTC Craig T. Gilbert, Olympian  
Ben Smith, Boy Scout, Troop 159  
Tony Cretella, Custom Signs Source

**Public:** approximately twenty (20) members of the public;  
Fred Aun, TAPinto reporter

**PRESENTATIONS, AWARDS, ETC.**

**A. Roxbury High School Debate Team**

Mayor Rilee and Assemblyman Bucco congratulated members of the Roxbury High School Debate Team for winning Best Affirmative Plan of the year at the recent Northeast Debate League. Certificates of Achievement were distributed to members of the debate team by Mayor Rilee. Assemblyman Bucco presented each team member and their advisor with a Joint Senate/Assembly Citation.

**B. Olympic Day Swim & Sport Club**

Mr. Adam, Director USFA, Northeast Region, spoke about the Swim & Sport Club's upcoming Olympic Day event. LTC Craig T. Gilbert, 1984 European Handball Olympian and retired Lt. Colonel from the United States Army, provided a brief history of Fistball and thanked the Council for supporting and promoting this year's theme of "Try Something New".

**C. Gateway Signage / Eagle Scout Project – held until arrival of presenter.**

**APPROVAL OF MINUTES**

January 20, 2015 - Budget  
January 19, 2016 - Budget  
January 26, 2016 - Regular

February 16, 2016- Budget  
 March 8, 2016 - Regular  
 March 22, 2016 - Regular

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

<b>MEETING DATES:</b>		January 19, 2016 - Budget January 26, 2016 - Regular February 16, 2016- Budget March 8, 2016 - Regular March 22, 2016 - Regular	January 20, 2015 - Budget
<b>ROLL CALL:</b>	Councilman Behrens	- Yes	Yes
	Deputy Mayor Crowley	- Yes	Yes
	Councilman DeFillippo	- Yes	Yes
	Councilman Kline	- Yes	Abstain
	Councilman Zoschak	- Abstain	Abstain
	Mayor Rilee	- Yes	Yes
<b>MOTION CARRIED:</b>		Yes – 5 No – 0 Abstain – 1	Yes – 4 No – 0 Abstain – 2

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

**Dennis Wine**  
**4 Holly Drive, Succasunna**

Mr. Wine asked about several checks listed in the bill list. Mr. Rath provided the details. Mr. Wine asked what would happen if a well becomes contaminated due to the landfill. Mr. Rath said the Clean Water Act is a federal law that provides assistance if wells become contaminated under certain circumstances.

**Ralph Nappi**  
**29 Ford Road, Landing**

Mr. Nappi asked for the status of the court dates for Tom’s Diner. Mr. Bucco stated that he will be updating Council during Executive Session. Mr. Nappi asked Mr. Rath if May 26, 2016 and June 2, 2016 are still the scheduled court dates for distressed property violations. Mr. Rath confirmed these dates.

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

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

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

Councilman DeFillippo reported that some of the Council members recently toured the Fenimore Landfill site. He provided an overview of the gas extraction system as well as the NJDEP’s future remediation plans and possible use of a new sponge technology system.

**Upon the arrival of Boy Scout, Ben Smith, Mayor Rilee amended the order of the agenda to allow for Item #C. Gateway Signage / Eagle Scout Project.**

Ben Smith of Troop 159 provided an update to his Eagle Scout project plan to beautify the side of the roadway in the area of the old Ledgewood Circle. Mr. Cretella spoke about the plans for signage that will accompany the improvements. Even though the beautification project is in the Ledgewood area, Council members were in agreement that any signage should be worded to be inclusive of all the communities that make up the Township of Roxbury since the location is a major intersection. Mr. Rath advised Council that Mr. Cretella will also be working on the signage for the Roxbury Township gateway entrances.

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

Councilman DeFillippo reported that the Library gazebo project is moving forward. Deputy Mayor Crowley reported on the recent Lake Hopatcong Foundation meeting. He said the roof work planned for the train station will be delayed because the anticipated Open Space funding was not granted.

Councilman Zoschak reported on his attendance at recent Eagle Scout ceremonies. He informed Council that an upcoming Eagle Scout project involves replacing the flagpole at the VFW building.

Councilman Zoschak stated that he attended the Landing Road Recreation softball tournament between Mendham and Chatham.

Councilman Zoschak reported on the recent Lake Hopatcong Foundation cleanup day.

Councilman Zoschak said a judge in Central Jersey wants to make COAH retroactive. Mr. Bucco stated legislation has been introduced prohibiting same.

Councilman Kline reported on his attendance at the Antique Fire Association of New Jersey's Antique Fire Apparatus Muster, held at Horseshoe Lake on May 21, 2016.

Deputy Mayor Crowley stated that he will be attending the NJDEP-sponsored Dredging Workshop on June 2, 2016. Councilman Zoschak and Rick Blood also plan to attend.

Councilman Zoschak announced that there will be a meeting of the Morris Canal Greenway committee on June 2, 2016 at 10:00 a.m.

Mr. Rath announced St. Therese Carnival will be held June 8 through June 11, 2016.

Mr. Rath reminded everyone about the BBQ Beach Blast event, scheduled to take place on June 23, 2016.

Mr. Rath said the revaluation timeline is posted on the Township website.

Mr. Rath stated RFPs for the Stream Corridor Study are expected to go out next week.

Mayor Rilee asked for the next agenda to include a resolution to revise the salary for the position of Public Defender. Councilman DeFillippo added that he and former Councilman Schmidt did extensive research before putting forth the recommendation.

## **B. New Business/Old Business – none**

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

#### **A. Abandoned Property Registry**

Mr. Rath highlighted the value of implementing an abandoned property registry. General Council discussion ensued. Council members were in agreement to move forward with the ordinance regarding certain safeguards that will incorporate periodic review.

### **INTRODUCTION OF PROPOSED ORDINANCES**

None

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

None

### **INTRODUCTION AND ADOPTION OF RESOLUTIONS**

**2016-147** A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE

2016-148, 2016-149, 2016-150, 2016-151,  
2016-152, 2016-153, 2016-154, 2016-155,  
2016-156, 2016-157, 2016-158, 2016-159,  
2016-160, 2016-161, 2016-162

Councilman Zoschak made a motion to adopt Incorporating Resolution No. 2016-147. Councilman Behrens seconded the motion.

Roll Call: Councilman Behrens – Yes  
Deputy Mayor Crowley – Yes  
Councilman DeFillippo – Yes  
Councilman Kline – Yes  
Councilman Zoschak – Yes, abstain on Resolution No. 2016-161  
Mayor Rilee – Yes

Motion carried unanimously, 6 to 0 on all resolutions except Resolution No. 2016-161 which passed 5 to 0 with one abstention.

**2016-148** A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM OF REVENUE IN THE 2016 BUDGET FOR ADDITIONAL FUNDING FOR 2016 CLICK IT OR TICKET GRANT

**2016-149** A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM OF REVENUE IN THE 2016 BUDGET FOR ADDITIONAL FUNDING FOR SAFE AND SECURE GRANT

**2016-150** A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM OF REVENUE IN THE 2016 BUDGET FOR FUNDING FOR BULLETPROOF VEST GRANT

**2016-151** A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF MINE HILL FOR ANIMAL CONTROL SERVICES FOR THE 2016 CALENDAR YEAR

**2016-152** A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM OF REVENUE IN THE 2016 BUDGET FOR ADDITIONAL FUNDING FOR CLEAN COMMUNITIES GRANT PROGRAM

**2016-153** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

**2016-154** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

**2016-155** A RESOLUTION AUTHORIZING THE REFUND OF SEWER UTILITY OVERPAYMENT

**2016-156** A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS FOR THE MEMORIAL DAY CELEBRATION

**2016-157** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO JESCO, INC. FOR THE PURCHASE OF A 2016 BOMAG ASPHALT ROLLER

**2016-158** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO TILCON NEW YORK INCORPORATED FOR THE PAVING OF VARIOUS ROADS IN THE SUCCASUNNA AREA

- 2016-159** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO SKYLANDS AREA FIRE EQUIPMENT & TRAINING, LLC TO PURCHASE TEN (10) SETS OF TURNOUT GEAR FOR USE BY FIRE COMPANY NO. 1
- 2016-160** A RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE GUARANTEE POSTED FOR INCOMPLETE SITE IMPROVEMENTS RELATED TO A TEMPORARY CERTIFICATE OF OCCUPANCY REQUEST FOR 40-42 S. HILLSIDE AVENUE, BLOCK 4902, LOT 25
- 2016-161** A RESOLUTION OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPROVING CHANGE ORDER NO. 3 TO THE CONTRACT WITH SALMON BROTHERS, INC. FOR THE SUCCASUNNA ROAD RECONSTRUCTION PROJECT AND AMENDING THE TOWNSHIP'S INTERLOCAL AGREEMENT WITH MT. ARLINGTON  
Councilman Zoschak expressed concern about the change order.
- 2016-162** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

#### **PERSONNEL CHANGES**

None

#### **COMMUNICATIONS**

May 13, 2016

**Item 2. Correspondence from Christopher Rath, Township Manager, to Rick Blood, Director of Public Works, dated May 10, 2016, re: LHF Block Party**

Mayor Rilee thanked Mr. Rath for recognizing staff members who participated in the LHF Block Party.

**Item 5. Correspondence from David Krueger, President, ETI, to Township Clerk, dated May 11, 2016, re: Application for Letter of Interpretation – Line Verification for Sansco Properties, LLC, 77 N. Hillside Ave. (Block: 5301, Lot: 20)**

Mayor Rilee asked for more information regarding the property referenced in the letter. Mr. Rath said he will obtain additional details and report back to Council.

May 20, 2016

**Item 2. Correspondence from Margaret Nordstrom, Executive Director, Highlands Water Protection and Planning Council, to Amy Rhead, Township Clerk, dated May 17, 2016, re: Highlands Open Space Partnership Program (application deadline Friday, September 16, 2016)**

Mayor Rilee requested that the Highlands Open Space Partnership Program information be posted to the Township website.

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

**Robert Kluska**

**274 Emmans Road, Flanders**

Mr. Kluska asked if members of the public will be asked to provide input regarding changes to the gazebo at the Roxbury Library. Councilman DeFillippo said community comment and involvement would be welcomed. Mayor Rilee and Councilman DeFillippo invited Mr. Kluska to review the preliminary plans.

**Dennis Wine**

**4 Holly Drive, Succasunna**

Mr. Wine asked if police should be notified about black bear sightings. Mr. Rath said people should call 911 if they ever feel they are in danger. Mr. Wine asked for the definition of a “Zombie House”. Mr. Rath stated that the terminology refers to

unoccupied and/or abandoned houses. He said the implementation of an abandoned property registration would provide a mechanism to assist in tracking down the responsible party of an abandoned property.

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

**At this time, Marc Palanchi, Chief of Police, addressed Council.**

Chief Palanchi informed the Council that 8<sup>th</sup> Grade students from the Eisenhower Middle School are creating a mini-unity tour in honor of law enforcement. This 3.2 mile mini-unity bike tour around Horseshoe Lake will be held on May 25, 2016 at 12:00 p.m. Approximately 17 Roxbury Police Officers will be riding with the students. The students have already raised \$2,300.

Chief Palanchi said the visitation for the passing of 6 month old Trevor Cross is tomorrow at Leber Lakeside Funeral Home.

Mayor Rilee added the Memorial Day Parade is being held on Monday, May 30, 2016.

### **EXECUTIVE SESSION**

**2016-163** 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** – Mt. Arlington Boulevard Contract
- 2. Litigation** – Fenimore Landfill
- 3. Litigation** – Tom's Diner

At 8:55PM, Councilman Zoschak made a motion to adopt Resolution No. 2016-163 for Executive Session. Councilman Behrens seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

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

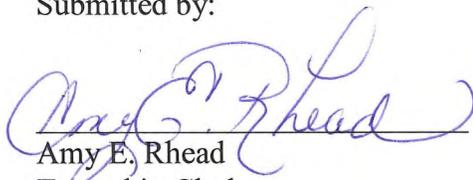
### **ADJOURNMENT**

At 9:15PM, Councilman Behrens made a motion to adjourn the meeting. Deputy Mayor Crowley 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:** August 23, 2016

**ROLL CALL:**

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

**RESOLUTION NO. 2016-147**

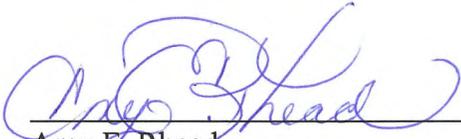
**A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:**

2016-148, 2016-149, 2016-150, 2016-151,  
2016-152, 2016-153, 2016-154, 2016-155,  
2016-156, 2016-157, 2016-158, 2016-159,  
2016-160, 2016-161, 2016-162

**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:** May 24, 2016

Attest:

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

**RESOLUTION NO. 2016-148**

**A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM OF REVENUE  
IN THE 2016 BUDGET FOR ADDITIONAL FUNDING  
FOR 2016 CLICK IT OR TICKET GRANT**

**WHEREAS**, N.J.S. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available and the additional amount thereof was not determined at the time of adoption of the 2016 Budget.

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount.

**WHEREAS**, the Township Council of the Township of Roxbury, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$5,000.00, which item is now available as a revenue from:

Miscellaneous Revenue

Special Items of General Revenue Anticipated with prior written consent of the Director of Local Government Services - Public and Private Revenues Off-Set with Appropriation: State of New Jersey, Division of Highway Traffic Safety – Click It or Ticket Grant

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that a like sum of \$5,000.00 and the same is hereby appropriated under the caption:

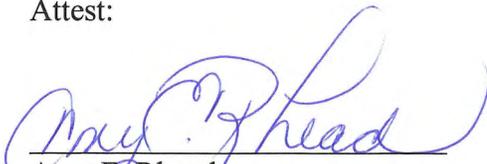
General Appropriation

Operations Excluded from "CAPS" Public and Private Programs Off-Set by Revenues: State of New Jersey, Division of Highway Traffic Safety – Click It or Ticket Grant

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded electronically to Timothy Cunningham, Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803 by the CFO, Lisa A. Spring with the necessary attachments.

**ADOPTED: May 24, 2016**

Attest:

  
Amy E. Rhead  
Township Clerk

Chapter 159/finance ls

**RESOLUTION NO. 2016-149**

**A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM  
OF REVENUE IN THE 2016 BUDGET FOR ADDITIONAL FUNDING  
FOR SAFE AND SECURE GRANT**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available and the additional amount thereof was not determined at the time of adoption of the 2016 Budget.

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

NOW, THEREFORE BE IT RESOLVED, that the Township Council of the Township of Roxbury, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$60,000.00, which item is now available as a revenue from:

Miscellaneous Revenue

Special Items of General Revenue Anticipated with prior written consent of the Director of Local Government Services Public and Private Revenues Off-Set with Appropriation:  
Department of Law & Public Safety – Safe & Secure Communities Program Grant

BE IT FURTHER RESOLVED, that a like sum of \$60,000.00<sup>e</sup> and the same is hereby appropriated under the caption:

General Appropriation

Operations Excluded from "CAPS" Public and Private Programs Off-Set by Revenues:  
Department of Law & Public Safety – Safe & Secure Communities Program Grant.

ADOPTED: May 24, 2016

Attest

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016-150**

**A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM  
OF REVENUE IN THE 2016 BUDGET FOR FUNDING FOR  
BULLETPROOF VEST GRANT**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available and the additional amount thereof was not determined at the time of adoption of the 2016 Budget.

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

NOW, THEREFORE BE IT RESOLVED, that the Township Council of the Township of Roxbury, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$12,894.44, which item is now available as a revenue from:

Miscellaneous Revenue

Special Items of General Revenue Anticipated with prior written consent of the Director of Local Government Services Public and Private Revenues Off-Set with Appropriation:  
Bureau of Justice Assistance – Bulletproof Vest Partnership

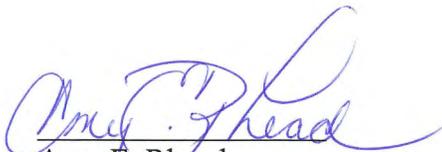
BE IT FURTHER RESOLVED, that a like sum of \$12,894.44 and the same is hereby appropriated under the caption:

General Appropriation

Operations Excluded from "CAPS" Public and Private Programs Off-Set by Revenues:  
Bureau of Justice Assistance – Bulletproof Vest Partnership

ADOPTED: May 24, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016-151**

**A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT  
WITH THE TOWNSHIP OF MINE HILL FOR ANIMAL CONTROL SERVICES  
FOR THE 2016 CALENDAR YEAR**

**WHEREAS**, the Township of Roxbury has offered to provide the Township of Mine Hill (hereinafter" Mine Hill") with the services of an Animal Control Officer to provide Mine Hill with animal control services; and

**WHEREAS**, Mine Hill wishes to utilize said services; and

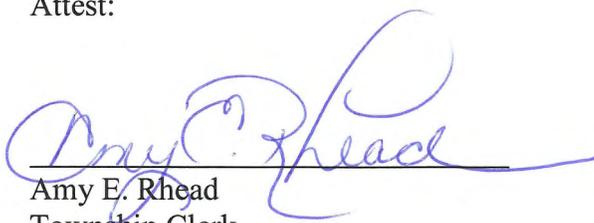
**WHEREAS**, the Township Council of the Township of Roxbury wishes to enter into a Shared Services Agreement with Mine Hill for the provision of said services

**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 Shared Services Agreement for the furnishing of an Animal Control Officer to provide animal control services to the Township of Mine Hill is hereby approved pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. Said Agreement is on file in the office of the Township Clerk and may be inspected by the public during normal business hours.
2. The Mayor and Township Clerk are hereby authorized and directed to execute said Shared Services Agreement on behalf of the Township.
3. The Township Clerk is hereby authorized and directed to provide a copy of the fully executed Agreement to its insurance carrier, the Statewide Insurance Fund.
4. This Resolution shall take effect immediately.

**ADOPTED:** May 24, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

Health Department/Cindy Van Sickles

**RESOLUTION NO. 2016-152**

**A RESOLUTION AUTHORIZING THE INSERTION OF AN ITEM OF REVENUE  
IN THE 2016 BUDGET FOR ADDITIONAL FUNDING FOR  
CLEAN COMMUNITIES GRANT PROGRAM**

**WHEREAS**, N.J.S. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available and the additional amount thereof was not determined at the time of adoption of the 2016 Budget.

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount.

**WHEREAS**, the Township Council of the Township of Roxbury, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$61,404.80, which item is now available as a revenue from:

Miscellaneous Revenue

Special Items of General Revenue Anticipated with prior written consent of the Director of Local Government Services Public and Private Revenues Off-Set with Appropriation: State of New Jersey, Department of Environmental Protection – Clean Communities Grant Program

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that a like sum of \$61,404.80 and the same is hereby appropriated under the caption:

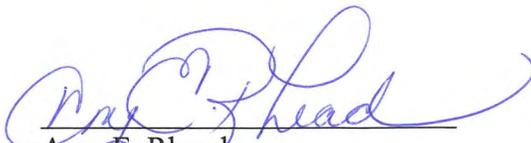
General Appropriation

Operations Excluded from "CAPS" Public and Private Programs Off-Set by Revenues: State of New Jersey, Department of Environmental Protection – Clean Communities Grant Program

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be forwarded to Thomas Cunningham, Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803 by the CFO, Lisa A. Spring with the necessary attachments.

**ADOPTED: May 24, 2016**

Attest:



Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016-153**

**A RESOLUTION AUTHORIZING THE REFUND OF TAXES**

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

<b>BLOCK</b>	<b>LOT</b>	<b>MAKE CHECK PAYABLE AND SEND TO</b>	<b>AMOUNT</b>
7101	27	Foundation Title, LLC – Morristown 65 Madison Avenue, Suite 250 Morristown, NJ 07960 Reference No. 524-55764	\$1,413.13
		Prop. Loc.: 394 W. Dewey Ave. Owner: Scaraggi, Peter F/Dawn A.	
8201	34	Property Title Group, LLC 600 Parsippany Road Suite 202 Parsippany, NJ 07054	\$5,403.50
		Prop. Loc.: 23 Cooper Dr. [ \$3,225.91 ] Owner: Sellaro, Stacey A. Ref. No. 825926(O-NJ-RP-PTG)	
	6201-5.02-C0106-		
		Prop. Loc.: 11 Pondside Dr [ \$2,177.59 ] Owner: Stronski, Lorraine M. Ref. No. 825087(O-NJ-RP-PTG)	

For: Refund of duplicate payments of 2<sup>nd</sup> quarter 2016 taxes by title companies and mortgage companies.

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

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

**ADOPTED:** May 24, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016-154**

**A RESOLUTION AUTHORIZING THE REFUND OF TAXES**

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

<b>BLOCK</b>	<b>LOT</b>	<b>MAKE CHECK PAYABLE AND SEND TO</b>	<b>AMOUNT</b>
		CoreLogic Real Estate Tax Services Attn: Refund Department P.O. Box 961250 Fort Worth, TX 76161-9887	\$28,538.62
201	29	Contract No. 21634450 Prop. Loc: 11 Wright Ct. Owner: Chrepta, Lori A.	[\$2,903.12]
1107	11	Contract No. 42777713 Prop. Loc: 9 Andre Dr. Owner: Senatore, Joseph/Mary L.	[\$2,428.66]
1602	6	Contract No. 08011889 Prop. Loc: 12 Bass Dr. Owner: Araujo, Ludwig E./Janelle M.	[\$1,958.30]
1704	15	Contract No. 10473428 Prop. Loc: 15 Meadowview Ave. Owner: Calvay, Josephine	[\$1,692.89]
1705	14	Contract No. 49046632 Prop. Loc: 5 Delmar Ct. Owner: Tumminello, Michael A/Melissa A.	[\$2,730.96]
2503	16	Contract No. 10606898 Prop. Loc: 5 John St. Owner: USREO Fund I	[\$1,493.06]
2609	3	Contract No. 04351852 Prop. Loc: 13 S. Dell Ave. Owner: Caparoni, Roger J/Tracy Ann Ewton	[\$1,584.26]
2612	6	Contract No. 85632588 Prop. Loc: 93 S. First Ave. Owner: Patel/Mori, Jasmin Kumar C/Neelam	[\$2,480.92]

3801	63	Contract No. 17524821	[\$1,225.60]
	Prop. Loc:	3 W. Maple Ave	
	Owner:	Stein, David/Michelle D.	
5203	55	Contract No. 11543988	[\$1,173.70]
	Prop. Loc:	115 Main St., Succ	
	Owner:	Hollander, Jerome A/Debra J.	
6301	9	Contract No. 93153460	[\$1,691.86]
	Prop. Loc:	12 Riggs Avenue	
	Owner:	Miller, Lee E./Gwendolyn	
8201	27	Contract No. 77349432	[\$3,254.60]
	Prop. Loc:	7 Cooper Dr.	
	Owner:	George, John T./Reena N.	
8801	6	Contract No. 87618537	[\$1,157.97]
	Prop. Loc:	40 Salmon Lane, Ledge	
	Owner:	McClosky, Matthew G/Aidee	
9802	3.01	Contract No. 77260860	[\$1,299.38]
	Prop. Loc:	265 Kings Hwy	
	Owner:	LaManna, James/Odette	
10404	16	Contract No. 40733528	[\$1,463.34]
	Prop. Loc:	559 Main St., Land	
	Owner:	Goldberg, Michael	

For: Refund of duplicate payments of the 2<sup>nd</sup> quarter 2016 property taxes by owners' former mortgage company.

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

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

**ADOPTED:** May 24, 2016

Attest:

  
 Amy E. Rhead  
 Township Clerk

**RESOLUTION NO 2016 – 155**

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

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

ACCOUNT NO.	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
4751-0	George Orth 27 Vail Road Landing, NJ 07850	\$900.00

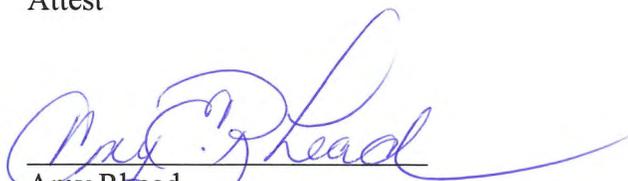
Owner: Orth, George  
Prop. Loc: 27 Vail Road  
For: Balance of refund for overpayment of sewer utility.  
Property had been converted from two units to one but  
billing had not been changed.

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

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

ADOPTED: May 24, 2016

Attest

  
\_\_\_\_\_  
Amy Rhead  
Municipal Clerk

RESOLUTION NO. 2016 – 156

A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS  
FOR THE MEMORIAL DAY CELEBRATION

WHEREAS, the following organizations have donated to the Township of Roxbury for the Memorial Day Celebration:

Company	Amount	Company	Amount
A-1 Self Storage Systems, Inc.	\$50	Iron Hills Animal Hospital	\$50
American Automotive LLC	\$100	Kenvil Power Mower	\$100
Buddy's Small Lots	\$100	Kuiken Brothers Company, Inc.	\$250
C & N Tooling & Grinding, Inc.	\$250	M & M Lake Properties, LLC	\$150
Diann's Boutique	\$100	Merry Heart Assisted Living LLC	\$250
Doug Hall Excavating	\$25	Petillo Enterprises	\$250
FTYA Inc. DBA Roxbury Diner	\$100	R.P. Smith & Son, Inc.	\$250
Henry Bona Pools	\$50	Roxbury Auto Wreckers	\$25
		Tony Sanchez Ltd.	\$100

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

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

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

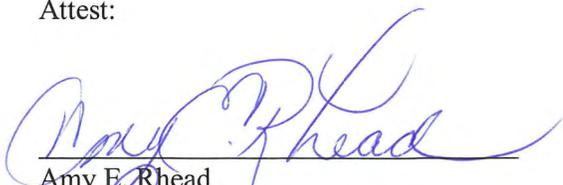
WHEREAS, the Township Manager has reported to the Township Council that he has determined that the donor has satisfied the conditions described in Sections 2-22.7b3, b4 and b5; and the acceptance of these gifts will not expose the Township to any present or future expense or liability; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Roxbury that the above described gifts are hereby accepted by the Township of Roxbury.

**ADOPTED:** May 24, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016-157**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO  
JESCO, INC. FOR THE PURCHASE OF A 2016 BOMAG ASPHALT ROLLER**

**WHEREAS**, the Township Capital plan includes the purchase of an Asphalt Roller for use by the Roads Department; and

**WHEREAS**, said equipment can be provided by Jesco, Inc. under the terms and conditions contained in New Jersey State approved MRESC Pricing Cooperative No. 65 Contract No. 15/16-08; and

**WHEREAS**, the maximum amount of the contract shall not exceed \$44,296.40, and the Township's Chief Financial Officer has certified that funds are available for this purpose in Capital Ordinance No. 02-16; 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

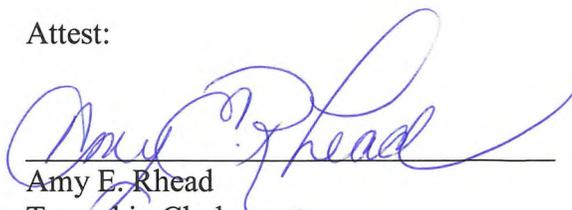
**WHEREAS**, the Township Council wishes to award a contract to Jesco, Inc. for the purchase of a 2016 Bomag Asphalt Roller under the terms and conditions contained in MRESC Pricing Cooperative No. 65 Contract No. 15/16-08.

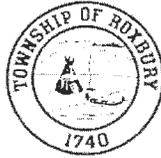
**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey as follows:

1. A Contract is hereby awarded to Jesco, Inc. for the purchase of a 2016 Bomag Asphalt Roller for use by the Road Department in an amount not to exceed \$44,296.40. ✓
2. The contract is awarded in accordance with the unit pricing, terms and conditions contained in MRESC pricing Cooperative No. 65 Contract No. 15/16-08.
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 (2) certified copies of this resolution to the Purchasing Agent, a copy to the Director of Public Works and the Chief Financial Officer.

**ADOPTED: May 24, 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: **Asphalt Roller**
2. The projected cost of which is: **\$44,296.40**.
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>
16-02	Asphalt Roller	\$44,296.40	\$50,000.00	G-16-55-002-604

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

5-24-16  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2016-158**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO  
TILCON NEW YORK INCORPORATED FOR THE PAVING  
OF VARIOUS ROADS IN THE SUCCASUNNA AREA**

**WHEREAS**, the Township of Roxbury wishes to make capital road improvements by paving various roads; and

**WHEREAS**, said work can be completed by Tilcon New York Inc., through the Morris County Cooperative Pricing Council, Contract No. 6; and

**WHEREAS**, the maximum amount of the contract shall not exceed \$600,000.00, and the Township's Chief Financial Officer has certified that funds are available for this purpose in Ordinance No. 02-16; 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

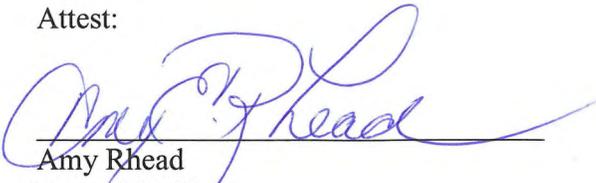
**WHEREAS**, the Township Council wishes to award a contract for said paving work to Tilcon New York Inc., in accordance with the terms and conditions of Contract No. 6 of the Morris County Cooperative Pricing Council.

**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 Tilcon New York, Inc. for the paving of various roads.
2. The contract is awarded in accordance with the unit pricing, terms and conditions contained in Morris County Cooperative Pricing Council, Contract No. 6 in an amount not to exceed \$600,000.00. ✓
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 (2) certified copies of this resolution to the Purchasing Agent, a copy to the Director of Public Works and the Chief Financial Officer.

**ADOPTED: May 24, 2016**

Attest:

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



## TOWNSHIP OF ROXBURY

1715 Route 46  
Ledgewood, NJ 07852

### CERTIFICATION OF FUNDS

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

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Paving sections of Succasunna**
2. The projected cost of which is: **\$600,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
02-16	2016 Road Improvements	\$600,000.00	\$735,433.84	G-16-55-002-601

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

5-24-16  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2016-159**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO SKYLANDS AREA FIRE EQUIPMENT & TRAINING, LLC TO PURCHASE TEN (10) SETS OF TURNOUT GEAR FOR USE BY FIRE COMPANY NO. 1**

**WHEREAS**, The 2016 Capital plan authorizes the purchase of ten (10) sets of Turnout Gear for use by Fire Co. 1; and

**WHEREAS**, said equipment can be provided by Skylands Area Fire Equipment & Training in accordance with the terms and conditions set forth in the New Jersey State Contract No. T-0790 (A80948); and

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

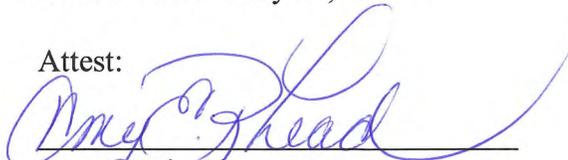
**WHEREAS**, the maximum amount of the contract is \$22,265.40, and the Township's Chief Financial Officer has certified that funds are available for this purpose in Capital Ordinance 02-16.

**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:

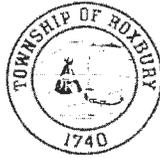
1. A Contract is hereby awarded to Skylands Area Fire Equipment & Training, LLC for ten (10) sets of Turnout Gear in an amount not to exceed \$22,265.40. ✓
2. This contract is awarded in accordance with the unit pricing, terms and conditions contained in New Jersey State Contract No T-0790 (A80948).
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 Fire Co. No. 1 Chief and the Chief Financial Officer.

**ADOPTED:** May 24, 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:

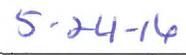
1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Ten (10) sets of Turnout Gear Fire Co. 1**
2. The projected cost of which is: **\$22,265.40**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
16-02	Fire Co. 1 Turnout Gear	\$22,265.40 <sup>✓</sup>	\$22,445.81	G-16-55-002-501

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

  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2016 - 160**

**A RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE GUARANTEE POSTED FOR INCOMPLETE SITE IMPROVEMENTS RELATED TO A TEMPORARY CERTIFICATE OF OCCUPANCY REQUEST FOR 40-42 S. HILLSIDE AVENUE, BLOCK 4902, LOT 25**

**WHEREAS**, Seneca Heights, LLC. hereinafter referred to as “the Developer”, was required to post a cash performance guarantee for incomplete site work in order to obtain a Temporary Certificate of Occupancy approval for the project known 40-42 S. Hillside Avenue, Block 4902, Lot 25; and

**WHEREAS**, the Developer has now completed the site improvements and has requested the release of the cash performance guarantee; and

**WHEREAS**, the Engineering Department has performed a site inspection to determine the status of the improvements and confirmed that the improvements have been satisfactorily completed, and hereby recommends full release of the cash bond as stated below.

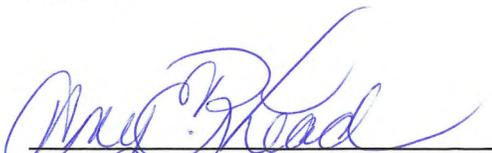
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey that a refund of the cash performance guarantee in the amount herein stated, plus any accrued interest as determined by the Chief Financial Officer, be made to the Developer as follows:

Seneca Heights, LLC	\$5,320.00	✓	PER01772	40-42 S. Hillside Avenue
109 Union Grove Road			7764006580	
Far Hills, NJ 07931				
Attention: David Seneca				

**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:** May 24, 2016

Attest:

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

**RESOLUTION NO. 2016-161**

**A RESOLUTION OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPROVING CHANGE ORDER NO. 3 TO THE CONTRACT WITH SALMON BROTHERS, INC. FOR THE SUCCASUNNA ROAD RECONSTRUCTION PROJECT AND AMENDING THE TOWNSHIP'S INTERLOCAL AGREEMENT WITH MT. ARLINGTON**

**WHEREAS**, Salmon Brothers, Inc. was awarded a contract for the Succasunna Road Reconstruction, project, which is being constructed as an Interlocal services project with the Borough of Mt. Arlington; and

**WHEREAS**, Change Order No. 3 is for additional asphalt used to provide proper slope in the cul-de-sac for drainage purposes and to provide a proper crowned section at the transitions from the sections of milling to areas of the full depth reconstruction; and

**WHEREAS**, the Township Engineer has determined that the additional asphalt was not anticipated due to field conditions and that the additional asphalt will benefit both Mt. Arlington and Roxbury; and

**WHEREAS**, the Township's Engineer has filed with the Township Council a request for this Change Order No. 3 in the amount of \$14,250.00 with the request that Roxbury pay its fifty percent share of the cost of the Change Order which is \$7,125.00; and

**WHEREAS**, the Township Council wishes to approve Change Order 3 for the reasons expressed in the Township Engineer's memorandum dated May 18, 2016; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose in the Capital Ordinance Nos. 14-14 and 02-16.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that Change Order No. 3 is hereby approved and that the contract between Mt. Arlington and Roxbury is hereby amended to provide that Roxbury and Mt. Arlington will each pay an additional amount of \$7,125.00 for the cost of Change Order No. 3; and

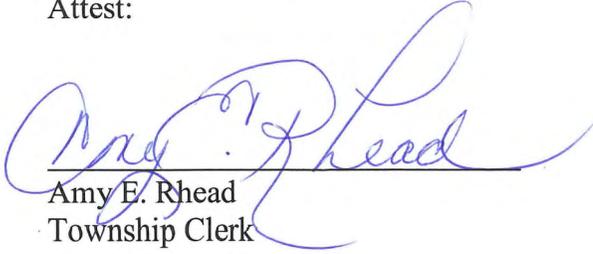
**BE IT FURTHER RESOLVED**, that any and all municipal officials are hereby authorized and directed to take whatever actions may be necessary to effectuate said change in the contract; and

**BE IT FURTHER RESOLVED**, that a signed copy of this Resolution be provided to the Chief Financial Officer, Township Engineer; the Borough of Mt. Arlington; and Salmon Brothers., Inc.

This Resolution shall take effect immediately.

**ADOPTED:** May 24, 2016

Attest:



Amy E. Rhead  
Township Clerk

R:\\_PROJECTS\Succasunna Rd Reconstruction Project\rtres16-09 - Change Order 3 - Salmon Bros - Asphalt Overage (2).docx



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

**CERTIFICATION OF FUNDS**

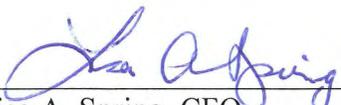
I, **Lisa A. Spring**, CFO of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Change Order No. 3 Succasunna Road Improvement Project- Inter-local Agreement Mt. Arlington**
2. The projected cost of which is: **\$7,125.00**
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>
14-14	Succasunna Rd Project/Mt. Arlington	\$3,219.61	\$3,219.61	G-14-55-014-101
02-16	2016 Road Improvement	\$3,905.39	\$735,433.84	G-16-55-002-601

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

5-24-16  
Date

**RESOLUTION NO. 2016-162**

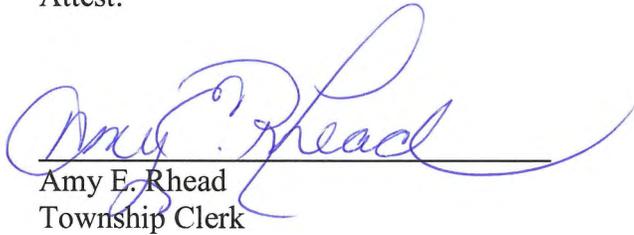
**BE IT RESOLVED**, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
86753-86894	\$3,342,898.41

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

**ADOPTED:** May 24, 2016

Attest:

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

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86772 to 86894  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86772	05/24/16	ACT01 ACTION DRIVES AND BEARINGS, INC					2232		
16-01125	1	115335 DRIVE BELTS	83.52	6-07-55-502-242 PUMP STATION	Budget		69	1	
86773	05/24/16	ALL02 GARY ALLEN					2232		
16-00057	6	2016 MEDICAL/RX REIMB	2,798.44	6-01-23-220-204 GROUP INSURANCE	Budget		13	1	
86774	05/24/16	AUT04 AUTO ZONE NORTHEAST					2232		
16-01151	1	1806195390 / SEWER PLANT	55.49	6-07-55-502-244 VEHICLE REPAIRS	Budget		74	1	
16-01151	2	1806199485 / SEWER PLANT	21.43	6-07-55-502-244 VEHICLE REPAIRS	Budget		75	1	
			<u>76.92</u>						
86775	05/24/16	BAK01 DONALD BAKER JR					2232		
16-00058	6	2016 MEDICAL/RX REIMB	1,224.36	6-01-23-220-204 GROUP INSURANCE	Budget		14	1	
86776	05/24/16	BEN03 JOSEPH BENVENUTO					2232		
16-01508	1	Umpire Men's Softball	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		163	1	
86777	05/24/16	BER20 BERGEN FENCE					2232		
16-01370	1	46799 PERFETTI PARK GUARD RAIL	1,150.00	G-15-55-002-941 PERFETTI PK-BBALL IMPR/HSLK BATH, CONCESS	Budget		110	1	
86778	05/24/16	BEY03 BEYER FORD					2232		
16-01350	1	2016 POLICE INTERCEPTOR SUV	15,795.00	6-01-26-300-288 ACCIDENT, REIMBURSEMENT	Budget		107	1	
16-01350	1	2016 POLICE INTERCEPTOR SUV	6,174.31	6-02-40-720-301 HIGHWAY SAFETY - OPERATING EXP	Budget		107	3	
16-01350	1	2016 POLICE INTERCEPTOR SUV	3,938.44	5-02-40-720-301 HIGHWAY SAFETY - OPERATING EXP	Budget		107	4	
			<u>25,907.75</u>						
86779	05/24/16	BLU09 BLUE DIAMOND DISPOSAL INC					2232		
16-01142	3	2016 SOLID WASTE DISPOSAL	156,500.00	6-01-26-307-202 CONTRACTED SERVICES	Budget		70	1	
86780	05/24/16	BOY07 JAMES BOYER					2232		
16-01561	1	RES 16-137 PERF GUAR RELEASE	653.00	6-13-56-855-105 PERFORMANCE BONDS	Budget		195	1	
86781	05/24/16	BRA05 BRANDED SCREEN PRINTING					2232		
16-00353	8	volleyball Clinic shirts	440.00	6-01-28-372-202 OPERATING EXPENSES	Budget		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86782	05/24/16	BRO27 BROADVIEW NETWORKS					2232		
16-01536	1	852-468-2230 884 MAY	3,351.09	6-01-31-430-205 TELEPHONE	Budget		182	1	
16-01536	2	SEWER	91.46	6-07-55-502-252 ALARMS/PHONES	Budget		183	1	
16-01536	3	WATER	45.73	6-05-55-502-222 TELEPHONE	Budget		184	1	
			<u>3,488.28</u>						
86783	05/24/16	BRO27 BROADVIEW NETWORKS					2232		
16-01600	1	201-V03-0712 322 MAY	569.70	6-01-31-430-205 TELEPHONE	Budget		212	1	
86784	05/24/16	BUD01 BUDGET SEWER AND DRAIN, INC.					2232		
16-01250	1	21593 / 1 BEEMAN PLACE	250.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		81	1	
86785	05/24/16	BUR09 JAMES A. BURKE ELECTRICAL CONT					2232		
16-01155	1	2 gas risers for generator	504.56	G-07-55-008-601 PINE STREET PUBLIC WORKS FACILITY	Budget		76	1	
86786	05/24/16	CAB06 CABLEVISION LIGHTPATH INC					2232		
16-01535	1	ACCOUNT 54335 APRIL	9,979.04	6-01-31-430-205 TELEPHONE	Budget		181	1	
86787	05/24/16	CIN04 CINTAS CORP. LOC 101					2232		
16-00182	10	Invoices 101821373,101817637	31.02	6-01-26-315-249 UNIFORMS	Budget		25	1	
16-00183	10	Invoices 101821373,101817637	24.72	6-01-26-310-249 UNIFORMS	Budget		26	1	
16-00184	10	invoices 101821373, 101817637	69.72	6-01-28-375-249 UNIFORMS, BOOTS	Budget		27	1	
16-00185	10	Invoices 101821373,101817637	79.88	6-01-26-290-249 UNIFORM SERVICE	Budget		28	1	
16-00186	10	invoices 101821373,101817637	38.16	6-05-55-502-249 UNIFORMS	Budget		29	1	
			<u>243.50</u>						
86788	05/24/16	CIN05 CINTAS FIRST AID & SAFETY					2232		
16-01032	1	repair 2 horn strobe alarms	471.00	6-01-26-310-274 ALARM MONITORING	Budget		60	1	
86789	05/24/16	CON46 CONSERVATION ADVISING SERVICES					2232		
16-00381	5	APRIL 2016-04	487.50	6-15-56-877-101 GENERAL ADMINISTRATIVE COSTS	Budget		41	1	
86790	05/24/16	COU01 COUNTY WELDING SUPPLY CO.					2232		
16-01149	1	175090 SEWER PLANT	303.39	6-07-55-502-201 AJAX PLANT	Budget		73	1	
86791	05/24/16	DAI01 DAILY RECORD					2232		
16-01368	1	001203461 LEGAL NOTICE	68.00	6-01-22-195-232 ELECTRICAL INSPECTIONS	Budget		109	1	

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PO #	Item	Description							
86791		DAILY RECORD							
		Continued							
16-01526	1	0001242728 LEGAL NOTICE	52.60	6-01-20-105-219	Budget		174	1	
				MATERIAL/SUPPLIES					
16-01531	1	0001238554 PB Meet Cancelled	8.80	6-01-21-180-229	Budget		177	1	
				LEGAL ADVERTISEMENTS					
			<u>129.40</u>						
86792	05/24/16	DAR09 WS DARLEY & COMPANY							2232
15-03415	1	17217841 PLUG AND WEDGE KIT	284.89	5-01-25-267-203	Budget		4	1	
				ADDITIONAL EQUIPMENT					
86793	05/24/16	DEG04 ELIZABETH DEGENNARO							2232
16-01513	1	Country Fit Instructor	325.00	6-01-28-372-202	Budget		166	1	
				OPERATING EXPENSES					
86794	05/24/16	DEL21 DELUXE INT TRUCKS INC							2232
16-01486	1	KT SOLND; KT HORN	96.61	6-01-26-315-271	Budget		151	1	
				MR/ROADS/ DPW DEPTS					
16-01486	2	KT OILPN,GSKT OIL;BOLTS	847.61	6-01-26-315-271	Budget		152	1	
				MR/ROADS/ DPW DEPTS					
			<u>944.22</u>						
86795	05/24/16	DIR05 DIRECT ENERGY BUSINESS							2232
16-01550	1	CURRENT	1,666.55	6-01-31-430-206	Budget		190	1	
				NATURAL GAS					
16-01552	1	SEWER / NATURAL GAS	305.80	6-07-55-502-251	Budget		191	1	
				NATURAL GAS, FUEL OIL					
			<u>1,972.35</u>						
86796	05/24/16	DOL06 JENNIFER DOLISE							2232
16-01598	1	PLAYGROUND REFUND	125.00	6-01-55-100-109	Budget		210	1	
				RECREATION REFUNDS					
86797	05/24/16	DOR06 DORSEY,SEMRAU LLC							2232
16-00658	5	11673 APRIL PROF. SERVICE	3,090.00	6-01-20-155-204	Budget		47	1	
				LEGAL/PROF. SERVICES					
86798	05/24/16	EAS08 EASTERN PRIVATE DETECTIVES, INC							2232
16-00576	5	2016 SECURITY MUNI COURT	855.00	6-01-43-490-204	Budget		44	1	
				CONTRACTED SERVICES					
86799	05/24/16	EMI01 EMILCOTT ASSOCIATES INC							2232
16-01439	2	160157 JANUARY	34,479.64	6-01-20-155-207	Budget		127	1	
				LITIGATION-FENIMORE					
16-01439	3	160318 FEBRUARY	30,959.64	6-01-20-155-207	Budget		128	1	
				LITIGATION-FENIMORE					
16-01439	4	160370 MARCH	20,239.32	6-01-20-155-207	Budget		129	1	
				LITIGATION-FENIMORE					
			<u>85,678.60</u>						
86800	05/24/16	FAS03 FASTENAL COMPANY							2232
16-01251	1	NJMOU65650	32.87	6-07-55-502-245	Budget		82	1	
				EQUIPMENT REPAIRS					

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PO #	Item	Description					Ref Seq Acct
86801	05/24/16	FER13 FERRIERO ENGINEERING, INC.					2232
16-00398	3	2016 DEVEL/ENG INSPECTIONS	74.50	6-13-56-852-102 INSPECTIONS	Budget		42 1
86802	05/24/16	FOX06 FOX ROTHSCHILD LLP					2232
16-00657	5	1898085 APRIL PROF. SERVICE	1,283.20	6-01-20-155-204 LEGAL/PROF. SERVICES	Budget		46 1
86803	05/24/16	GED02 SHANNON GEDDIS					2232
16-00712	3	2016 HOME FAX REIMB	121.80	6-01-31-430-205 TELEPHONE	Budget		48 1
86804	05/24/16	GEN02 GEN-EL SAFETY & IND PRODUCTS					2232
16-01077	1	21384 SAFETY GOGGLES	176.16	6-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		64 1
16-01077	2	21340 OIL SLICK SUPPLIES	627.02	6-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		65 1
16-01077	3	21305 OIL SLICK SUPPLIES	612.48	6-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		66 1
			<u>1,415.66</u>				
86805	05/24/16	GG02 G AND G DIESEL INC					2232
16-01533	1	REMAN INJECTOR	602.07	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		178 1
16-01533	2	SLEEVE INJ/ INJ SEAL	26.15	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		179 1
16-01533	3	KIT GSKT HEAD;MANIFOLDS;ETC	981.79	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		180 1
			<u>1,610.01</u>				
86806	05/24/16	GRA07 GRAY SUPPLY CORP.					2232
16-01447	1	PORTABLE CEMENT MIXER	2,800.00	G-16-55-002-952 STREETS/ROADS PORTABLE CEMENT MIXER	Budget		130 1
86807	05/24/16	GRA31 GRAPHICS DEPOT, INC.					2232
16-01353	1	Participation Award Certificat	701.74	6-01-28-372-202 OPERATING EXPENSES	Budget		108 1
86808	05/24/16	GRO11 RICH GROEL					2232
16-01510	1	Umpire Men's Softball	225.00	6-01-28-372-202 OPERATING EXPENSES	Budget		164 1
86809	05/24/16	HAL09 ANDREW E HALL & SON					2232
16-01303	1	4868 / BURNER CONTROL	2,175.00	6-07-55-502-201 AJAX PLANT	Budget		88 1
86810	05/24/16	HOM01 HOME DEPOT CREDIT SERVICES					2232
16-00044	71	9013059	199.86	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		7 1
16-00044	72	7060239	47.67	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		8 1
16-00044	73	7070023	8.97	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		9 1

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86810	HOME DEPOT	CREDIT SERVICES		Continued					
16-00044	74	67614	33.20	6-01-26-310-219	Budget		10	1	
				MATERIALS/SUPPLIES					
16-00044	75	9011234	56.35	6-01-26-310-219	Budget		11	1	
				MATERIALS/SUPPLIES					
16-00045	10	3012310	20.08	6-01-28-375-219	Budget		12	1	
				MATERIAL/SUPPLIES					
16-01181	3	1021648	318.57	6-01-25-240-219	Budget		78	1	
				MATERIALS/SUPPLIES					
			<u>684.70</u>						
86811	05/24/16	JCP03 JCP & L					2232		
16-01472	1	WATER APRIL	4,995.20	6-05-55-502-204	Budget		146	1	
				ELECTRICITY					
16-01473	1	SEWER APRIL	20,022.66	6-07-55-502-254	Budget		147	1	
				ELECTRICITY					
16-01555	1	STREET LIGHTS APR	10,402.57	6-01-31-430-209	Budget		193	1	
				STREETLIGHTING					
16-01556	1	CURRENT APR	11,890.99	6-01-31-430-204	Budget		194	1	
				ELECTRICITY					
			<u>47,311.42</u>						
86812	05/24/16	JEN06 JEN ELECTRIC INC					2232		
16-01400	1	10278 COMMERCE & RIGHTER	413.00	6-01-31-430-215	Budget		113	1	
				SIGNAL AND ST. LIGHT REPAIRS					
86813	05/24/16	JOH22 JOHNNY ON THE SPOT LLC					2232		
16-00235	9	2016 PORTABLE UNITS/GENERAL	330.00	6-01-28-375-205	Budget		33	1	
				EQUIPMENT RENTAL					
16-00235	10	2016 COMMUNITY GARDEN UNITS	55.00	6-01-27-375-201	Budget		34	1	
				COMMUNITY GARDEN EXPENSES					
16-00235	11	2016 PORTABLE UNITS/GENERAL	660.00	6-01-28-375-205	Budget		35	1	
				EQUIPMENT RENTAL					
			<u>1,045.00</u>						
86814	05/24/16	KEN01 KENVIL POWER MOWER					2232		
16-01371	1	83003 MOWER ATTACHMENTS	2,643.00	G-16-55-002-802	Budget		111	1	
				ZERO TURN RIDE MOWER/TRAILER					
16-01460	1	brush cutter unit	339.96	6-01-28-375-203	Budget		144	1	
				SMALL TOOLS					
16-01491	1	82981 / FUEL TANK CAP ASSY	53.00	6-01-26-315-266	Budget		153	1	
				MR/PARKS DEPT					
16-01529	1	REPLACEMENT ENGINE	1,450.80	6-01-26-315-266	Budget		176	1	
				MR/PARKS DEPT					
			<u>4,486.76</u>						
86815	05/24/16	KEY06 KEY GOVERNMENT FINANCE					2232		
16-00122	7	ACCT 94006 CONTRACT 95432	3,321.55	6-01-25-240-261	Budget		17	1	
				VEHICLE PURCHASE/LEASE					
16-00123	7	2016 LEASE 94007	5,407.06	6-01-25-240-261	Budget		18	1	
				VEHICLE PURCHASE/LEASE					

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86815	KEY GOVERNMENT FINANCE	Continued							
16-00124	7	2016 CONTRACT 42681	980.26	6-01-25-240-261	Budget		19	1	
				VEHICLE PURCHASE/LEASE					
			<u>9,708.87</u>						
86816	05/24/16	LAD04 JARRAD LADEN					2232		
16-01578	1	BACKGROUND CHECK REIMB	40.70	6-01-23-220-204	Budget		200	1	
				GROUP INSURANCE					
86817	05/24/16	LAI01 CHRIS A . LAITE					2232		
16-01295	1	03301615824	6.25	6-01-26-315-202	Budget		87	1	
				TOOLS/SMALL EQUIPMENT					
86818	05/24/16	LAK22 LAKE'S END MARINA					2232		
16-01272	1	FIRE CO. 2 BOAT BATTERY	124.95	6-01-25-267-202	Budget		85	1	
				EQUIPMENT MAINTENANCE					
16-01272	2	FIRE CO. 2 BOAT MOTOR LOCK	19.99	6-01-25-267-202	Budget		86	1	
			<u>144.94</u>	EQUIPMENT MAINTENANCE					
86819	05/24/16	LAN30 LANGUAGE LINE SERVICES, INC.					2232		
16-00267	5	2016 TRANSLATION SERVICES	95.58	6-01-43-490-206	Budget		37	1	
				TRANSLATOR/PROFESSIONAL					
86820	05/24/16	LAS11 AARON LASHER					2232		
16-01577	1	BACKGROUND CHECK REIMB	40.70	6-01-23-220-204	Budget		199	1	
				GROUP INSURANCE					
86821	05/24/16	LEG06 LEGENDS CAR WASH					2232		
16-00145	5	2016 BLANKET ORDER/CAR WASH	162.50	6-01-26-315-267	Budget		22	1	
				MR/POLICE DEPT					
86822	05/24/16	LIF04 LIFE INSURANCE CO OF NA					2232		
16-00200	6	MAY ENFORCE 209	2,363.40	6-01-23-211-203	Budget		30	1	
				OTHER INSURANCE EXPENSES					
86823	05/24/16	LIN09 LINCOLN FINANCIAL GROUP					2232		
16-01548	1	LOSAP CONTRIBUTION 2015	71,103.00	6-01-43-496-201	Budget		189	1	
				LOSAP - TWP. CONTRIBUTIONS					
86824	05/24/16	LON02 LONGO ELECTRICAL MECH INC					2232		
16-00304	1	67002 OVERHAUL PUMP/NEW CABLE	1,850.00	6-07-55-502-245	Budget		38	1	
				EQUIPMENT REPAIRS					
86825	05/24/16	MAC12 HATCH MOTT MACDONALD					2232		
15-02692	16	IV00232479	4,912.63	S-15-55-006-103	Budget		1	1	
				UPGRADE HIGHLAND MNR PUMP ST (DESIGN)					
15-02693	31	IV00232491	49,219.40	S-15-55-006-101	Budget		2	1	
				REPLACMNT OF MECHANICAL BAR RACK(DESIGN)					
15-02694	18	IV00232480	1,028.22	S-15-55-006-102	Budget		3	1	
			<u>55,160.25</u>	REPLACEMENT OF MAIN PUMPS (DESIGN)					

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86826	05/24/16	MAI13 MAIN POOL AND CHEMICAL CO.,INC					2232		
16-00162	4	SODIUM HYPOCHLORITE	877.45	6-07-55-502-205 CHEMICALS	Budget		23		1
16-00162	5	SODIUM HYPOCHLORITE	872.00	6-07-55-502-205 CHEMICALS	Budget		24		1
			<u>1,749.45</u>						
86827	05/24/16	MAS08 WB MASONS OFFICE PRODUCTS					2232		
16-01411	1	RETRACTABLE GEL INK PEN/BLUE	77.90	6-07-55-502-201 AJAX PLANT	Budget		116		1
16-01411	2	SHARPIE FINE POINT MARKERS	28.68	6-07-55-502-201 AJAX PLANT	Budget		117		1
16-01411	3	RETRACTABLE GEL PEN / BLACK	77.90	6-07-55-502-201 AJAX PLANT	Budget		118		1
16-01411	4	SHARPIE ULTRA FINE POINT	32.07	6-07-55-502-201 AJAX PLANT	Budget		119		1
16-01411	5	MEDIUM BINDER CLIPS	11.58	6-07-55-502-201 AJAX PLANT	Budget		120		1
16-01411	6	SMALL BINDER CLIPS	5.49	6-07-55-502-201 AJAX PLANT	Budget		121		1
16-01412	1	wall files	1.99	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		122		1
16-01412	2	4 x 6 post it notes	28.62	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		123		1
16-01412	3	blue bold ballpoint pens	3.26	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		124		1
16-01412	4	mechanical pencil	4.11	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		125		1
16-01450	1	2 Color Calculators	164.00	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		131		1
16-01450	2	2 Steel 12" Rulers	5.92	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		132		1
16-01450	3	Black Keyboard wrist pad	14.45	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		133		1
16-01450	4	2 Keyboard wrist Pads (saphir	45.12	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		134		1
16-01450	5	Mouse Pad wrist Rest	48.58	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		135		1
16-01450	6	Mouse Pad Rest Blk/Sap	17.52	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		136		1
16-01450	7	Sheet Protectors	15.53	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		137		1
16-01450	9	CD/DVD Sleeves	12.30	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		138		1
			<u>595.02</u>						
86828	05/24/16	MCC02 ROGUT MCCARTHY LLC					2232		
16-01345	1	CAPITAL BOND ORD. PREPARATION	592.34	G-10-55-011-801 LANDING RD. PK., DESIGN-MULTISURFACE FIELD	Budget		92		1
16-01345	2		1,184.68	G-14-55-008-101 CONSTRUCTION LANDING RD	Budget		93		1
16-01345	3		592.34	S-15-55-006-104 ADMINISTRATIVE COSTS	Budget		94		1

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86828		ROGUT MCCARTHY LLC		Continued					
16-01345	4		592.34	w-15-55-007-103 ADMINISTRATIVE COSTS	Budget		95	1	
16-01345	5		54.16	G-16-55-002-101 COMPUTER HARDWARE AND SOFTWARE	Budget		96	1	
16-01345	6		54.16	G-16-55-002-201 UNNENBERG AVE ROAD AND DRAINAGE	Budget		97	1	
16-01345	7		54.16	G-16-55-002-301 HSL PARKING LOT LIGHTING	Budget		98	1	
16-01345	8		54.16	G-16-55-002-401 FIRE PREVENTION VEHICLE REPLACEMENT	Budget		99	1	
16-01345	9		54.16	G-16-55-002-601 2016 ROAD IMPROVEMENT PROGRAM	Budget		100	1	
16-01345	10		54.16	G-16-55-002-701 REPLACE PICK UP TRUCK w/PLOW	Budget		101	1	
16-01345	11		54.16	G-16-55-002-801 MASON DUMP TRUCK	Budget		102	1	
16-01345	12		433.32	S-16-55-003-101 INFLOW/INFILTRATION IMPROVMENTS	Budget		103	1	
16-01345	13		433.32	w-16-55-004-101 WATER METER REPLACEMENT PROGRAM	Budget		104	1	
16-01345	14		783.32	w-16-55-005-103 ADMINISTRATIVE FEES	Budget		105	1	
16-01345	15		54.19	G-16-55-002-501 FIRE CO. 1 TURNOUT GEAR	Budget		106	1	
			<u>5,044.97</u>						
86829	05/24/16	MED18 MEDEXPRESS URGENT CARE NJ INC					2232		
16-00838	1	CDL Physical - Henry Kott	80.00	6-01-26-300-221 CDL EXAMS	Budget		54	1	
86830	05/24/16	MET09 METROPOLITAN TELECOMMUNICATION					2232		
16-01601	1	0100385873-978-8 MAY	3,380.96	6-01-31-430-205 TELEPHONE	Budget		213	1	
16-01601	2	SEWER	204.38	6-07-55-502-252 ALARMS/PHONES	Budget		214	1	
16-01601	3	WATER	1,178.19	6-05-55-502-222 TELEPHONE	Budget		215	1	
			<u>4,763.53</u>						
86831	05/24/16	MIL23 ADAM MILLER					2232		
16-01519	1	Umpire Men's Softball	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		171	1	
86832	05/24/16	MIL45 SCOTT MILLER					2232		
16-01518	1	Umpire Men's Softball	45.00	6-01-28-372-202 OPERATING EXPENSES	Budget		170	1	
86833	05/24/16	MON01 MONTAGUE TOOL AND SUPPLY CO.IN					2232		
16-01481	1	various hand tools	1,553.30	6-01-26-290-204 TOOLS AND HARDWARE	Budget		148	1	

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86834	05/24/16	MOR23 MORRIS COUNTY YOUTH FOOTBALL					2232		
16-01325	1	Jr. Gaels Football Annual Dues	6,640.00	6-01-28-372-202 OPERATING EXPENSES	Budget		90	1	
86835	05/24/16	MOR49 MORRIS COUNTY ENGRAVING					2232		
16-00987	1	Personal Best Ribbons - Track	350.00	6-01-28-372-202 OPERATING EXPENSES	Budget		59	1	
86836	05/24/16	MOR75 MORRIS COUNTY MUA					2232		
16-01214	1	I6-00366 ROLL OFF MAR	1,005.00	6-01-26-300-270 RECYCLING COMPOST	Budget		79	1	
16-01214	2	I6-00245 ROLL OFF FEB	1,005.00	6-01-26-300-270 RECYCLING COMPOST	Budget		80	1	
16-01528	1	I6-00506 ROLL OFF APR	938.00	6-01-26-300-270 RECYCLING COMPOST	Budget		175	1	
			<u>2,948.00</u>						
86837	05/24/16	MUL14 DAVID MULLEN					2232		
16-01506	1	Umpire Men's Softball	45.00	6-01-28-372-202 OPERATING EXPENSES	Budget		161	1	
86838	05/24/16	MUR17 MURPHY MCKEON PC					2232		
16-01595	1	74656 APRIL PROF. SERVICES	9,204.50	6-01-20-155-203 MUNICIPAL ATTORNEY	Budget		203	1	
16-01595	2		3,664.58	6-01-20-155-206 LITIGATION	Budget		204	1	
16-01595	3		159.50	G-07-55-008-601 PINE STREET PUBLIC WORKS FACILITY	Budget		205	1	
16-01595	4		362.50	6-07-55-502-235 CONSULTING SERVICE	Budget		206	1	
16-01595	5		290.00	6-20-56-882-107 HOUSING ESCROW BUCCO	Budget		207	1	
16-01595	6		1,284.00	6-15-56-877-101 GENERAL ADMINISTRATIVE COSTS	Budget		208	1	
			<u>14,965.08</u>						
86839	05/24/16	NEM06 ROBERT NEMEROFSKY					2232		
16-01522	1	Umpire Men's Softball	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		172	1	
86840	05/24/16	NET10 NETWORK BILLING SYSTEMS LLC					2232		
16-01539	1	99410039727 MAY	5,398.32	6-01-31-430-205 TELEPHONE	Budget		186	1	
86841	05/24/16	NIS01 NISIVOCCIA LLP					2232		
16-01372	1	2016 MUNICIPAL BUDGET PREP.	6,230.00	6-01-20-135-201 AUDIT FEES	Budget		112	1	
16-01372	1	2016 MUNICIPAL BUDGET PREP.	2,336.25	6-05-55-502-275 ANNUAL AUDIT FEE	Budget		112	2	
16-01372	1	2016 MUNICIPAL BUDGET PREP.	7,008.75	6-07-55-502-275 ANNUAL AUDIT FEE	Budget		112	3	
			<u>15,575.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Acct
86842	05/24/16	NJA15 NJAFP					2232		
16-01408	1	2016 SEMINAR/ A MONTGOMERY	40.00	6-01-27-330-206	Budget		115	1	
				DUES/PROF. ORGS/EDUCATION					
86843	05/24/16	NJN01 NJ NATURAL GAS CO					2232		
16-01540	1	ORBEN DR; PATRICIA DR	50.07	6-05-55-502-210	Budget		187	1	
				NATURAL GAS					
16-01541	1	CURRENT	2,463.93	6-01-31-430-206	Budget		188	1	
				NATURAL GAS					
			<u>2,514.00</u>						
86844	05/24/16	NNJ01 NNJ TEAMSTERS BENEFIT					2232		
16-01599	1	LOCAL 11 ED FUND MAY	39.44	6-01-23-211-203	Budget		211	1	
				OTHER INSURANCE EXPENSES					
86845	05/24/16	ONL01 ONLINE STORES.COM					2232		
16-01330	1	assorted sized flags	449.18	6-01-26-310-219	Budget		91	1	
				MATERIALS/SUPPLIES					
86846	05/24/16	OPT02 OPTIMUM					2232		
16-01562	1	506952 FIRE CO 3	84.68	6-01-25-267-303	Budget		196	1	
				ADDITIONAL EQUIPMENT					
16-01562	2	626169 FIRE CO 2	129.85	6-01-25-267-201	Budget		197	1	
				EDUCATION/TRAINING					
16-01606	1	505251 - 72 EYLAND	120.59	6-01-20-140-203	Budget		221	1	
				EQUIPMENT MAINT/CONTRACTS					
16-01606	2	580494 - SEWER	206.59	6-07-55-502-252	Budget		222	1	
				ALARMS/PHONES					
16-01606	3	626401 - WATER	70.64	6-05-55-502-223	Budget		223	1	
				INFORMATION/TECHNOLOGY					
			<u>612.35</u>						
86847	05/24/16	PAR05 MICHAEL PARKER					2232		
16-01514	1	Umpire Men's Softball	540.00	6-01-28-372-202	Budget		167	1	
				OPERATING EXPENSES					
86848	05/24/16	PAS03 PASSAIC VALLEY SEWERAGE COMM.					2232		
16-00257	6	SLUDGE WASTE DISPOSAL	23,218.00	6-07-55-502-207	Budget		36	1	
				SLUDGE DISPOSAL					
86849	05/24/16	PIN07 PINNACLE WIRELESS INC					2232		
16-00143	6	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205	Budget		21	1	
				CONTRACTED SERVICE					
86850	05/24/16	PIT01 PITNEY BOWES					2232		
16-00578	5	2016 METER RENTALS	257.04	6-01-20-105-205	Budget		45	1	
				POSTAGE/MAIL					
86851	05/24/16	PJS02 PJ'S SUPPLY					2232		
16-00835	3	4/12 MOUNT; FAUCET; SPOUT; RING	296.97	6-01-26-310-219	Budget		53	1	
				MATERIALS/SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86852	05/24/16	PLC01 P.L. CUSTOM BODY AND EQUIPMENT					2232		
16-01500	1	FIRE CO. 2 LADDER REPAIR	20,362.56	6-01-26-300-288	Budget		159	1	
				ACCIDENT, REIMBURSEMENT					
16-01500	2	FIRE CO. 2 LADDER DELIVER CHRG	795.00	6-01-26-300-288	Budget		160	1	
				ACCIDENT, REIMBURSEMENT					
			<u>21,157.56</u>						
86853	05/24/16	POW01 POWER PLACE					2232		
16-01101	1	Chain saw parts quote-1374045	114.87	6-01-28-375-219	Budget		67	1	
				MATERIAL/SUPPLIES					
16-01110	1	Edger belts order# 1374269	20.76	6-01-28-375-219	Budget		68	1	
				MATERIAL/SUPPLIES					
16-01492	1	BLADE;REBUILD KIT	171.11	6-01-26-315-266	Budget		154	1	
				MR/PARKS DEPT					
			<u>306.74</u>						
86854	05/24/16	POW07 POW R SAVE, INC.					2232		
16-00827	4	2016 HVAC MAINTENANCE	408.33	6-01-26-310-263	Budget		52	1	
				AIR CONDITIONING/HVAC					
86855	05/24/16	PRI14 PRIMEPOINT LLC					2232		
16-00824	10	2016 PAYROLL SERVICES	775.11	6-07-55-502-261	Budget		49	1	
				OFFICE EXPENSE					
16-00824	11	2016 PAYROLL SERVICES	775.12	6-05-55-502-228	Budget		50	1	
				CONTRACTED SERVICES					
16-00824	12	2016 PAYROLL SERVICES	775.12	6-01-20-130-204	Budget		51	1	
				CONTRACTED SERVICES					
			<u>2,325.35</u>						
86856	05/24/16	PRO24 PROTECTIVE SYSTEMS SVCS					2232		
16-01156	1	service call for 72 Eyland	90.00	6-01-26-310-205	Budget		77	1	
				EQUIPMENT REPAIRS					
86857	05/24/16	QUI17 QUIKTEKS					2232		
16-00349	5	MSP-18555 MARCH	2,300.00	6-01-20-140-203	Budget		39	1	
				EQUIPMENT MAINT/CONTRACTS					
16-01458	1	SOFTWARE VSPHERE 6ESSL KIT	195.00	6-01-20-140-203	Budget		142	1	
				EQUIPMENT MAINT/CONTRACTS					
			<u>2,495.00</u>						
86858	05/24/16	RAL01 V. E. RALPH AND SON, INC.					2232		
16-01049	1	316653,317244,318151	1,303.90	6-01-25-260-204	Budget		62	1	
				MATERIALS AND SUPPLIES					
86859	05/24/16	RES02 RESERVE ACCOUNT					2232		
16-01596	1	POSTAGE	3,000.00	6-01-20-105-205	Budget		209	1	
				POSTAGE/MAIL					
86860	05/24/16	RI002 RIO SYSTEMS AND SERVICES					2232		
16-01462	1	4963 SUPPORT 5/1/16 - 4/30/17	4,500.00	6-05-55-502-227	Budget		145	1	
				COMPUTER SUPPORT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86861	05/24/16	ROX27 TWP OF ROXBURY-WATER DEPT					2232		
16-01602	1	2ND QTR 2016 IRRIGATION	333.34	6-01-28-375-262	Budget		216	1	
				IRRIGATION					
16-01602	2	2ND QTR 2016 WATER	586.73	6-01-26-310-262	Budget		217	1	
				WATER UTILITIES/SERVICE					
			<u>920.07</u>						
86862	05/24/16	ROX88 ROXBURY HISTORIC TRUST					2232		
16-01255	3	CALIFATI 2016-0505-12	977.50	6-15-56-877-242	Budget		83	1	
				KING STORE/HOMESTEAD-211/209 MAIN ST LDG					
86863	05/24/16	RTS01 RTSP LLC					2232		
16-01523	1	0-16724- annual membership	600.00	6-01-25-240-216	Budget		173	1	
				TRAINING					
86864	05/24/16	RUT09 RUTGERS SCHL OF PUBLIC HEALTH					2232		
16-01145	1	James Craig RN	30.00	6-01-27-330-206	Budget		71	1	
				DUES/PROF. ORGS/EDUCATION					
16-01145	2	Matthew Zachok REHS	0.00	6-01-27-330-206	Budget		72	1	
				DUES/PROF. ORGS/EDUCATION					
			<u>30.00</u>						
86865	05/24/16	RUT22 RUTGERS STATE UNIVERSITY NJ					2232		
16-01072	1	Current Issues in Plan & Zone	470.00	6-01-21-185-239	Budget		63	1	
				EDUCATION					
86866	05/24/16	SAN15 TONY SANCHEZ LTD.					2232		
16-01493	1	PROTECTOR	65.80	6-01-26-315-271	Budget		155	1	
				MR/ROADS/ DPW DEPTS					
16-01493	2	ROD END BRNG/STUD; ROD END CBL	129.55	6-01-26-315-271	Budget		156	1	
				MR/ROADS/ DPW DEPTS					
16-01493	3	CAST ELBOW; PROTECTOR	94.30	6-01-26-315-271	Budget		157	1	
				MR/ROADS/ DPW DEPTS					
16-01493	4	SPRNG; BUSHNG; PIVOT MNT; RING	157.14	6-01-26-315-271	Budget		158	1	
				MR/ROADS/ DPW DEPTS					
			<u>446.79</u>						
86867	05/24/16	SCH02 GLENN SCHOEMER					2232		
16-00060	6	2016 MEDICAL/RX REIMB	855.71	6-01-23-220-204	Budget		15	1	
				GROUP INSURANCE					
86868	05/24/16	SCH91 MELISSA SCHAUBLE					2232		
16-01554	1	CHEER REFUND	65.00	6-01-55-100-109	Budget		192	1	
				RECREATION REFUNDS					
86869	05/24/16	SER02 SERVICE TIRE TRUCK CENTERS, INC					2232		
16-01484	1	S28959-07, S41089-07	1,322.24	6-01-26-315-271	Budget		150	1	
				MR/ROADS/ DPW DEPTS					
86870	05/24/16	SHU07 GREG SHUKIS					2232		
16-01571	1	Ref Street Hockey	440.00	6-01-28-372-202	Budget		198	1	
				OPERATING EXPENSES					

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PO #	Item	Description							
86871	05/24/16	SIM15 SIMPLICITY TITLE					2232		
16-01590	1	RES 2016-142 SEWER REFUND	140.00	6-07-55-599-502 SEWER REFUNDS	Budget		202	1	
86872	05/24/16	SOT01 LARRY SOTSKY					2232		
16-01507	1	Umpire Men's Softball	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		162	1	
86873	05/24/16	SPE02 SPECTRUM COMMUNICATIONS					2232		
16-01403	1	2 radios with installation	1,733.00	G-15-55-002-704 2 DUMP TRUCKS	Budget		114	1	
86874	05/24/16	SPR05 SPRINT					2232		
16-00216	11	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202 OPERATING/EXPENSE	Budget		31	1	
16-00216	12	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		32	1	
			<u>199.96</u>						
86875	05/24/16	STA07 STATION HARDWARE					2232		
16-00089	5	2016 WATER PLANT	131.15	6-05-55-502-206 LINE MAINTENANCE	Budget		16	1	
16-00549	4	APRIL	69.70	6-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		43	1	
			<u>200.85</u>						
86876	05/24/16	STA53 STATE TOXICOLOGY LABORATORY					2232		
16-01318	1	DRUG TESTING - NEW HIRES	90.00	5-01-25-240-277 NEW POLICE APPLICANT TESTING	Budget		89	1	
86877	05/24/16	STE53 RICHARD STEPANIAN					2232		
16-01516	1	Umpire Men's Softball	45.00	6-01-28-372-202 OPERATING EXPENSES	Budget		168	1	
86878	05/24/16	STO01 STORR TRACTOR					2232		
16-01453	1	SEAL LIP	36.17	6-01-26-315-266 MR/PARKS DEPT	Budget		139	1	
16-01453	2	ORING;BEARING;MOTOR STARTER	317.08	6-01-26-315-266 MR/PARKS DEPT	Budget		140	1	
16-01453	3	JET;SHAFT TRUNNION;BEARING	240.60	6-01-26-315-266 MR/PARKS DEPT	Budget		141	1	
			<u>593.85</u>						
86879	05/24/16	SUS13 SUSSEX COUNTY MUA					2232		
16-00980	4	disposal of street sweepings	704.40	6-01-26-290-214 SWEEPING AND ASPHALT DISPOSAL	Budget		58	1	
86880	05/24/16	TAB01 TAB MICROFILM SERVICES INC					2232		
16-00138	5	2016 DOCUMENTS RETRIEVAL	34.08	6-01-20-121-245 CONTRACTED SERVICES	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86881	05/24/16	TIL02 TILCON NEW YORK INC					2232		
16-00979	3	1938274	1,890.55	6-01-26-290-203 ASPHALT	Budget		56		1
16-00979	5	1939922	1,887.06	6-01-26-290-203 ASPHALT	Budget		57		1
			<u>3,777.61</u>						
86882	05/24/16	TRE04 TREE KING, INC.					2232		
15-03570	8	18701 EVENT DATE 2/5,2/15	11,855.00	6-01-26-291-203 CONTRACTED SERVICE	Budget		5		1
86883	05/24/16	UND03 UNDERGROUND SPRINKLER CO.					2232		
16-01483	1	irrigation repair for HSL 90	393.00	6-01-28-375-208 TURF GRASS MAINTENANCE	Budget		149		1
86884	05/24/16	UNI19 UNIVAR USA INC					2232		
16-01263	2	SEWER CHEMICAL SODA ASH	10,113.48	6-07-55-502-205 CHEMICALS	Budget		84		1
86885	05/24/16	UPS01 UNITED PARCEL SERVICE					2232		
16-01579	1	A3719Y186, 196	80.00	6-01-20-105-205 POSTAGE/MAIL	Budget		201		1
86886	05/24/16	USA02 USALCO BALTIMORE PLANT LLC					2232		
16-00034	7	DELPAC 1525	5,704.18	6-07-55-502-205 CHEMICALS	Budget		6		1
86887	05/24/16	VEN01 VEN-MAR SALES, INC.					2232		
16-00842	1	SEWER SUPPLIES	898.16	6-07-55-502-201 AJAX PLANT	Budget		55		1
86888	05/24/16	VER06 VERIZON COMMUNICATIONS					2232		
16-01603	1	POLICE LOBBY; COURT MAY	76.92	6-01-31-430-205 TELEPHONE	Budget		218		1
16-01604	1	DWI LINE MAY	40.91	6-01-31-430-205 TELEPHONE	Budget		219		1
			<u>117.83</u>						
86889	05/24/16	VER11 VERIZON WIRELESS					2232		
16-01537	1	682328099 FIRE CHIEF APR	106.55	6-01-25-267-402 OPERATING EXPENSES	Budget		185		1
16-01605	1	482352337 FIRE CO 3 MAY	30.37	6-01-25-267-304 RADIO MAINTENANCE	Budget		220		1
			<u>136.92</u>						
86890	05/24/16	WAT18 ELDON WATSON					2232		
16-01512	1	Basketball Ref	120.00	6-01-28-372-202 OPERATING EXPENSES	Budget		165		1
86891	05/24/16	WAT20 RICHARD WATROUS					2232		
16-01517	1	Umpire Men's Softball	180.00	6-01-28-372-202 OPERATING EXPENSES	Budget		169		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86892	05/24/16	WEL01 WELDON ASPHALT	1,858.44	6-01-26-290-203 ASPHALT	Budget		2232	61	1
16-01033	3	2022946							
86893	05/24/16	WIN08 WINNING TEAMS BY NISSEL LLC	1,199.00	6-01-28-375-207 FIELD PAINT	Budget		2232	143	1
16-01459	1	white field lining paint							
86894	05/24/16	ZEP01 ZEP SALES AND SERVICE	249.08	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		2232	126	1
16-01420	1	INSECT REPELLENT; TOWELS							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	0	674,229.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	674,229.95	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	374.89	0.00	0.00	374.89
	5-02	3,938.44	0.00	0.00	3,938.44
Year Total:		4,313.33	0.00	0.00	4,313.33
Current Fund	6-01	500,854.18	0.00	0.00	500,854.18
	6-02	6,174.31	0.00	0.00	6,174.31
	6-05	14,120.51	0.00	0.00	14,120.51
	6-07	75,805.84	0.00	0.00	75,805.84
	6-13	727.50	0.00	0.00	727.50
	6-15	2,749.00	0.00	0.00	2,749.00
	6-20	290.00	0.00	0.00	290.00
Year Total:		600,721.34	0.00	0.00	600,721.34
	G-07	664.06	0.00	0.00	664.06
	G-10	592.34	0.00	0.00	592.34
	G-14	1,184.68	0.00	0.00	1,184.68
	G-15	2,883.00	0.00	0.00	2,883.00
	G-16	5,876.31	0.00	0.00	5,876.31
Year Total:		11,200.39	0.00	0.00	11,200.39
	S-15	55,752.59	0.00	0.00	55,752.59
	S-16	433.32	0.00	0.00	433.32
Year Total:		56,185.91	0.00	0.00	56,185.91
	W-15	592.34	0.00	0.00	592.34
	W-16	1,216.64	0.00	0.00	1,216.64
Year Total:		1,808.98	0.00	0.00	1,808.98
Total Of All Funds:		674,229.95	0.00	0.00	674,229.95

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86757 to 86771  
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
86757	05/16/16	BOU01 BOUNDARY MOTEL					2231
16-01584	1	WRIGHT 4/25-5/2	327.00	6-25-56-850-103 PUBLIC ASST II	Budget		13 1
16-01584	2	DELORENZO 4/29-5/1	150.00	6-25-56-850-103 PUBLIC ASST II	Budget		14 1
			<u>477.00</u>				
86758	05/16/16	BRY04 LUCINDA BRYANT					2231
16-01546	1	REIMB. FLOWERS HOPATCONG DAY	25.62	6-01-20-100-219 MATERIAL/SUPPLIES	Budget		9 1
86759	05/16/16	COS23 ANDREW COSTANZA					2231
16-01375	1	REIM DOT PHYSICAL	150.00	6-01-27-331-208 CDL LICENSES	Budget		3 1
86760	05/16/16	GOV05 GOVERNMENTAL PURCHASING ASSOC					2231
16-01545	1	2016 MEMBERSHIP FEE V.WYBLE	100.00	6-01-20-130-221 DUES/MEMBERSHIPS	Budget		8 1
86761	05/16/16	JCP02 JERSEY CENTRAL POWER & LIGHT					2231
16-01586	1	100-110-893-250 KHAN	593.72	6-25-56-850-103 PUBLIC ASST II	Budget		16 1
86762	05/16/16	JCP06 JERSEY CENTRAL POWER & LIGHT					2231
16-01585	1	100112081813 GUNDERMAN	200.00	6-25-56-850-103 PUBLIC ASST II	Budget		15 1
86763	05/16/16	KAR04 TINA KARNITSKY					2231
16-01331	1	MILEAGE/PARKING FOR CLASS	261.80	6-01-20-145-222 EDUCATION	Budget		1 1
86764	05/16/16	MIK05 DIANNA MIKNEVIUTE					2231
16-01388	1	CAMP CAPRA REFUND	120.00	6-01-55-100-109 RECREATION REFUNDS	Budget		4 1
86765	05/16/16	NJM09 NEW JERSEY MOTOR VEHICLE SVC					2231
16-01580	1	REGISTRATION 2016 TRUCK RX74	60.00	G-15-55-002-931 REPLACEMENT OF PICKUP TRUCK WITH PLOW	Budget		11 1
86766	05/16/16	PAL02 MARC J. PALANCHI					2231
16-01534	1	IACP ANNUAL DUES-PAID BY CHIEF	150.00	6-01-25-240-213 DUES PROF ORGS	Budget		7 1
86767	05/16/16	SHU05 DEBBI SHULKOWSKI					2231
16-01573	1	Reimbursement for Lax Ref Fees	480.00	6-01-28-372-202 OPERATING EXPENSES	Budget		10 1
86768	05/16/16	SPR07 JAMIE SPRAGUE					2231
16-01374	1	REIM DOT PHYSICAL	150.00	6-01-27-331-208 CDL LICENSES	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86769	05/16/16	STE02 RUSSELL STERN					2231
16-01532	1	2016 Landscape Architect Licen	160.00	6-01-21-180-232	Budget		5 1
				PROFESSIONAL ORGANIZATIONS			
16-01532	2	License Reimb	130.00	6-01-21-180-232	Budget		6 1
				PROFESSIONAL ORGANIZATIONS			
			<u>290.00</u>				
86770	05/16/16	TOW08 TOWER FUND CUST/EBURY FUND 1NJ					2231
16-01583	1	CERT NO. 14-00062 11314/32	1,500.00	6-13-56-866-108	Budget		12 1
				TAX, W&S SALE PREMIUM REFUNDS			
86771	05/16/16	USB11 US BANK CUST/BV001 TRUST					2231
16-01587	1	CERT 12-00095 12501/12	30,400.00	6-13-56-866-108	Budget		17 1
				TAX, W&S SALE PREMIUM REFUNDS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	34,958.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>34,958.14</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	1,727.42	0.00	0.00	1,727.42
	6-13	31,900.00	0.00	0.00	31,900.00
	6-25	<u>1,270.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270.72</u>
Year Total:		34,898.14	0.00	0.00	34,898.14
	G-15	60.00	0.00	0.00	60.00
Total of All Funds:		<u><u>34,958.14</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>34,958.14</u></u>

**CHECK # 86755-86756**  
**PAYROLL TRANSFER May 13, 2016**

**Payroll Date: May 13, 2015**

Check #	86755	\$481,216.37	Payroll
Check #	86756	\$214.91	DCRP-Payroll

Batch Total \$481,431.28

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86753 to 86754  
 Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
86753	05/10/16	OCE01 OCEAN PLACE RESORT AND SPA					2230		
16-00978	1	Spring Conference - Adm & Dep.	419.04	6-01-43-490-222 TRAVEL/CONVENTION	Budget	1	1	1	
86754	05/10/16	ROX05 ROXBURY TWP BD OF EDUCATION					2230		
16-01191	1	FIRST PAYMENT DUE MAY 10 2016	2,151,860.00	6-01-55-100-101 SCHOOL TAX	Budget	2	1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,152,279.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,152,279.04	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,152,279.04	0.00	0.00	2,152,279.04
Total of All Funds:		<u>2,152,279.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,152,279.04</u>

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**RESOLUTION NO. 2016-163**

**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:

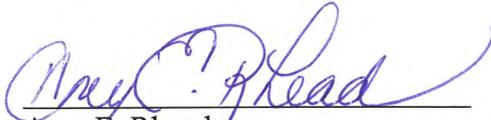
Matter(s) relating to:

- 1. Litigation** – Mt. Arlington Boulevard Contract
- 2. Litigation** – Fenimore Landfill
- 3. Litigation** – Tom's Diner

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:** May 24, 2016

Attest:

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