

**June 14, 2016**

A Regular Meeting was held by the Township Council of the Township of Roxbury on June 14, 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 Fred Hall  
Councilman Dan Kline  
Councilman Richard Zoschak  
Mayor Jim Rilee

**Absent:** Councilman Robert DeFillippo

**Also Present:** Christopher Raths, Township Manager  
Amy Rhead, Township Clerk  
James Bryce, Associate Twp. Attorney (7:30 p.m.-8:45 p.m.)  
Anthony M. Bucco, Township Attorney (8:45 p.m. arrival)

**Staff:** Michael Kobylarz, Township Engineer  
Russell Stern, Township Planner  
Rick Blood, Public Works Director

**Public:** approximately ten (10) members of the public;  
Mike Condon, Roxbury Register reporter

**Other:** Al Snyder, Tilson Technology Management

**PRESENTATIONS, AWARDS, ETC.**

None

**APPROVAL OF MINUTES**

April 5, 2016 - Regular

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

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

Motion carried unanimously 5 to 0 with 1 abstention.

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

**Dennis Wine**

**4 Holly Drive, Succasunna**

Mr. Wine referenced Resolution No. 2016-193 and asked for information about the bonding company. Mayor Rilee replied that the name of the company is Selective Insurance.

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

Mr. Nappi asked for an update regarding Tom's Diner. Mr. Rath advised that additional summons will be issued by the Construction and Fire Code Officials at the end of the week if the violations have not been abated.

**Lois Bredeesen**  
**313A&B Center Street, Landing**

Ms. Bredeesen stated there are unsightly dead weeds along Center Street. Mr. Rath said he would contact the County to request that they check into this matter as Center Street is a County road. Ms. Bredeesen stated that the Port Morris Park looks good however there is some graffiti on the basketball court. Mayor Rilee added that residents should continue to alert the Township when they see areas in need of cleanup. Mr. Rath noted Center Street will be paved by the County and the sidewalk will be repaired by the Township Department of Public Works. Mr. Rath also stated the Sheriff's Labor Assistance Program (SLAP) would be contacted requesting their assistance in area cleanup. Ms. Bredeesen presented the Council with copies of photos she gathered to document the history of Port Morris.

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

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

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

Deputy Mayor Crowley reported that a Mini-Unity Bicycle Tour was held on May 25, 2016. The event was planned and coordinated by Eisenhower Middle School 8th grade students.

Deputy Mayor Crowley reported on topics discussed at the Landing Gateway Committee meeting.

Councilman Hall asked the Council to submit recommendations to Mayor Rilee for possible candidates to fill the vacant position on the Environmental Commission.

Councilman Hall reported that the Recreation Committee reviewed an updated fee schedule that will be presented to Council at an upcoming meeting for consideration.

Councilman Hall noted the Tri-Harder Triathlon, sponsored by Marty's Reliable Cycles and Roxbury Recreation, is scheduled to take place at Horseshoe Lake on July 14, 2016.

Councilman Hall asked to have the low tree branches hanging over Righter Road across from the ballfield trimmed.

Deputy Mayor Crowley acknowledged Marty's Reliable Cycle for supplying loaner bicycles for anyone who wanted to participate in the Mini-Unity Bicycle Tour.

Councilman Zoschak attended an awards dinner honoring two Scout leaders.

Councilman Zoschak stated that Mayor Stanzilis, Mt. Arlington, requested a letter of support for their application for an Open Space acquisition contiguous to Roxbury.

Councilman Zoschak made a motion to provide a letter to the Borough of Mt. Arlington in support of their purchase of an open space property contiguous to Roxbury. Deputy Mayor Crowley seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously 6 to 0.

Councilman Zoschak reported on topics from Netcong Canal Greenway Committee meeting.

Councilman Zoschak stated he attended a dredging workshop.

Councilman Zoschak asked for the projected timeline for the Senior Center improvements. Mr. Raths said the information will be relayed to Council as soon as the County provides same.

Councilman Zoschak stated that a Color Run fundraising event will be held on Sunday, June 19, 2016. The proceeds will be used help with medical costs for two Roxbury youths.

Councilman Zoschak asked for an update on the NJ Transit Kings Highway project. Mr. Raths explained the person assigned to do the work is currently away.

Councilman Kline commented on the success of the St. Therese Carnival.

Councilman Kline requested to have the recent Environment Committee meeting minutes distributed and posted to the Township Website.

Councilman Kline stated he is working on a proposal for an internship program.

Mr. Raths conveyed the NJ Department of Transportation (NJDOT) completed its review of the Hillside Ave traffic light timing. NJDOT maintained they could not make timing changes since it would cause other traffic backups.

Mr. Raths said Council Members have been invited to attend a ceremony being held on June 18<sup>th</sup> dedicating a bench in memory of Kenneth Sweeney. Mr. Sweeney served as a member of the Township Council from 1988 through 1995. Councilman Hall stated he could attend the ceremony.

Mr. Raths noted that eight distressed properties are scheduled to appear in court on June 30<sup>th</sup>, 2016 regarding the summons issued to them.

Mr. Raths provided Council a status of the work being done at the Crimi property.

Mr. Raths said he will be out of town from June 16, 2016 through June 27, 2016 and Rick Blood will be the Acting Manager during his absence.

Mrs. Rhead expressed thanks to all the departments who helped with the Primary Elections.

#### **B. New Business/Old Business**

None

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

##### **A. Tilson/Verizon Wireless Telecommunications Small Network Nodes**

Mr. Snyder explained Tilson Technology Management has been contracted by Verizon Wireless to install small network nodes in order to increase Verizon's capacity. The small network node installation consists of a small antenna and equipment boxes. Mr. Snyder stated one location near the Roxbury High School has been identified in Roxbury for installation of this small network node. Council asked for a determination as to whether or not this request needs Planning Board approval before requesting support from the Council. Members of the Council requested assurances that Tilson and Verizon Wireless will be submitting project information, such as site plans and insurance coverage, prior to installation.

##### **B. New Stormwater Regulations**

Mr. Kobylarz highlighted the potential stormwater regulatory changes that are targeted to be implemented by the State. Mr. Kobylarz said he will draft a letter to send the

NJDEP citing Roxbury Township's comments regarding these potential regulatory changes.

**C. Coin Operated Machines Ordinance**

Mrs. Rhead stated a local business has asked if Roxbury Township would consider amending the amusement machine ordinance to remove the regulation prohibiting prizes. Mayor Rilee suggested placing the ordinance on an upcoming meeting agenda for discussion.

**INTRODUCTION OF PROPOSED ORDINANCES**

**08-16** AN ORDINANCE AUTHORIZING THE SALE OF LOT ~~19.03~~ 19.032 IN BLOCK ~~2302~~ 2301 WHICH LOT IS OWNED BY THE TOWNSHIP OF ROXBURY, MORRIS COUNTY, NEW JERSEY AND NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ

A change to the title of Ordinance No.08-16 was made to reflect the correct block and lot of Block 2301, Lot 19.032 as the property that is being considered for sale.

Ordinance No. 08-16 was introduced in writing and Mayor Rilee read the ordinance by title; it will be further considered for final passage, after public hearing thereon, at a meeting of the Township Council to be held at its meeting room in the Municipal Building, 1715 Route 46 West, Ledgewood, New Jersey, on July 12, 2016 at 7:30 P.M.

Councilman Hall made a motion to approve the introduction of Ordinance No. 08-16. Councilman Zoschak seconded the motion.

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

Motion carried unanimously, 6 to 0.

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

**07-16** AN ORDINANCE TO AMEND CHAPTER XIII OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY LAND DEVELOPMENT ORDINANCE AND ADDING AFFORDABLE HOUSING AS AN ADDITIONAL PERMITTED USE IN THE GU GOVERNMENT USE DISTRICT

Councilman Hall made a motion to open Ordinance No. 07-16 to the public. Councilman Behrens 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. 07-16 to the public. Councilman Zoschak 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. 07-16. Deputy Mayor Crowley seconded the motion.

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

Motion carried unanimously, 6 to 0.

**INTRODUCTION AND ADOPTION OF RESOLUTIONS**

**2016-164** A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE

2016-165, 2016-166, 2016-167, 2016-168, 2016-169,  
2016-170, 2016-171, 2016-172, 2016-173, 2016-174,  
2016-175, 2016-176, 2016-177, 2016-178, 2016-179,  
2016-180, 2016-181, 2016-182, 2016-183, 2016-184,  
2016-185, 2016-186, 2016-187, 2016-188, 2016-189,  
2016-190, 2016-191, 2016-192, 2016-193, 2016-194,  
2016-195, 2016-196, 2016-197

Councilman Zoschak made a motion to adopt Incorporating Resolution No. 2016-164. Councilman Hall seconded the motion.

Roll Call: Councilman Behrens – Yes  
Deputy Mayor Crowley – Yes  
Councilman Hall – Yes  
Councilman Kline – Yes  
Councilman Zoschak – Yes  
Mayor Rilee – Yes; abstain on 2016-176 and all liquor license renewals

Motion carried 6 to 0 with one abstention on Resolution Nos.: 2016-176, 2016-179, 2016-180, 2016-181, 2016-182, 2016-183, 2016-184, 2016-185, 2016-186, 2016-187, 2016-188, 2016-189, 2016-190

**2016-165** A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS FOR THE MEMORIAL DAY CELEBRATION

Mr. Rath explained this resolution was amended to exclude the acceptance of a donation from a business with an application currently being reviewed by the Planning Board.

**2016-166** A RESOLUTION AUTHORIZING ACCEPTANCE OF A GIFT FROM THE HOME DEPOT FOUNDATION

**2016-167** A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS FOR THE GAIL DRIVE MEDIAN

**2016-168** A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS

**2016-169** A RESOLUTION AUTHORIZING THE REFUND OF TAXES

**2016-170** A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY SENECA HILLS CORP. TO GUARANTEE THE REPLACEMENT OF TREES IN ACCORDANCE WITH A PRELIMINARY MAJOR SUBDIVISION PLAN APPROVAL FOR BLOCK 6401, LOT 3, 27-29 EMMANS ROAD ROXBURY TOWNSHIP

**2016-171** A RESOLUTION AUTHORIZING THE REFUND OF UNUSED ESCROW MONIES PREVIOUSLY DEPOSITED WITH THE TOWNSHIP OF ROXBURY FOR DEVELOPMENT MATTERS PURSUANT TO CHAPTER XIII (LAND USE) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY

**2016-172** A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY PRIMAX CONSTRUCTION, INC. TO GUARANTEE THE REPLACEMENT OF TREES IN ACCORDANCE WITH A PRELIMINARY SITE PLAN APPROVAL FOR BLOCK 6501, LOT 18, 1130 ROUTE 46 ROXBURY TOWNSHIP

**2016-173** A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT TO CD MEYER, INC., FOR A DIGITAL MARKETING AND ADVERTISING PROGRAM

**2016-174** A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT TO HATCH MOTT MACDONALD TO PROVIDE GENERAL ENGINEERING CONSULTING SERVICES FOR THE WATER AND SEWER UTILITIES

Mayor Rilee asked if there has been a change to the consulting fees. Mr. Kobylarz stated the fees have remained the same going into the third year of this three year contract. Mr. Kobylarz explained this resolution is being executed to formalize the consultant fee that has been set in the operating budget.

**2016-175** A RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING TO PROCURE A PROFESSIONAL ARCHITECTURAL FIRM

**2016-176** A RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING TO PROCURE A PROFESSIONAL SERVICE CONTRACT FOR AN ENGINEERING CONSULTING FIRM TO CONDUCT A STREAM CORRIDOR PROTECTION STUDY AND RESTORATION PLAN

**2016-177** A RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE POSTED WITH THE TOWNSHIP OF ROXBURY IN CONNECTION WITH WORK PERFORMED AND ACCEPTED IN ACCORDANCE WITH A TOWNSHIP RIGHT-OF-WAY EXCAVATION PERMIT

**2016-178** A RESOLUTION AUTHORIZING AN INCREASE TO THE SANITARY SEWER ALLOCATION TO PRIMAX PROPERTIES, LLC FOR THE PROPERTY LOCATED AT 1130 ROUTE 46, LEDGEWOOD, BLOCK 6501, LOT 18

**2016-179** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-004-006 FOR TAPOUT GRILL & ALE HOUSE, LLC AND DIRECTING LICENSING OFFICER TO DELIVER SAME

**2016-180** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-013-007 FOR 1447 ROUTE 46 ENTERPRISES LLC T/A MULDOON'S AND DIRECTING LICENSING OFFICER TO DELIVER SAME

**2016-181** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-005-016 FOR OUTBACK STEAKHOUSE OF FLORIDA LLC T/A OUTBACK STEAKHOUSE AND DIRECTING LICENSING OFFICER TO DELIVER SAME

**2016-182** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-009-004 FOR RED LOBSTER RESTAURANTS LLC T/A RED LOBSTER #695 AND DIRECTING LICENSING OFFICER TO DELIVER SAME

**2016-183** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-012-004 FOR RUBY TUESDAY INC T/A RUBY TUESDAY #3961 AND DIRECTING LICENSING OFFICER TO DELIVER SAME

**2016-184** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-014-010 FOR TGI FRIDAYS INC T/A TGI FRIDAYS AND DIRECTING LICENSING OFFICER TO DELIVER SAME

- 2016-185** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-008-004 FOR THE GREAT ATLANTIC & PACIFIC TEA COMPANY INC T/A A & P WINES & LIQUORS AND DIRECTING LICENSING OFFICER TO DELIVER THE SAME
- 2016-186** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-018-007 FOR LEDGEWOOD BK INC T/A BOTTLE KING DISCOUNT LIQUORS T/A BOTTLE KING DISCOUNT WINES AND SPIRITS AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-187** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-006-005 FOR HET INC T/A KELLYS MARKET AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-188** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-015-006 FOR GBB ENTERPRISES LLC T/A THE MARKET PLACE @ ROXBURY AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-189** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-002-005 FOR PATS BEVERAGE LLC T/A SHOP RITE WINE & SPIRITS AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-190** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-010-006 FOR T&T LIQUORS INC T/A THE LIQUOR FACTORY AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-191** A RESOLUTION AUTHORIZING CERTIFICATES OF EXEMPTION FOR MEMBERS OF THE ROXBURY TOWNSHIP FIRE DEPARTMENT

Mayor Rilee explained a corrected resolution was provided to Council at the start of the meeting with names of fire dept. members removed who already received Certificates of Exemption via Resolution #2014-264, adopted August 12, 2014.

- 2016-192** A RESOLUTION AMENDING THE MEMBERSHIP OF THE TOWNSHIP FIRE DEPARTMENT
- 2016-193** A RESOLUTION OF THE TOWNSHIP OF ROXBURY DECLARING GST CONSTRUCTION, LLC IN DEFAULT OF THE CONTRACT FOR THE MT. ARLINGTON BOULEVARD (MORRIS COUNTY ROUTE 616) WATER MAIN REPLACEMENT (REED ROAD TO LAURIE ROAD)
- 2016-194** A RESOLUTION OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH THE TOWNSHIP'S PUBLIC DEFENDER
- 2016-195** A RESOLUTION OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH THE TOWNSHIP'S ALTERNATE PUBLIC DEFENDER

Councilman Behrens asked about the salary for resolution 2016-194 and resolution 2016-196. Mayor Rilee explained that a full analysis was made in order to bring the salaries to an equitable rate.

**2016-196** A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR PERIOD OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2021

**2016-197** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

**PERSONNEL CHANGES**

None

**COMMUNICATIONS**

May 27, 2016

None

June 3, 2016

**Item #1: Memorandum from Chris Raths, Township Manager, to DPW Director, Open Space Committee, Anthony Bucco, dated June 2, 2016, re: Green Acres Compliance Inspection Report**

Mayor Rilee asked that the required signage include acknowledgement of the Municipality's and the County's support to Green Acres towards saving the parcel of land.

June 10, 2016

**Item 3. Correspondence from Morris County Freeholder Budget Subcommittee, to Mayor Rilee, dated June 2, 2016, re: Scheduling of the 2016 County Budget presentation**

Mayor Rilee stated that an allotted time of fifteen minutes should suffice for this presentation.

**Item 4. Memorandum from Cpl. E. Henricksen, Township Police Dept., to Sgt. Curtiss, Township Police Department, dated June 7, 2016, re: Route 46/CR 615 (Howard Blvd.) Intersection Survey**

Councilman Behrens stated he feels additional study information is needed to ensure safety. Mayor Rilee agreed that additional studies should be performed.

**Invitation/Events**

Councilman Hall asked what the start time is for the Roxbury High School Graduation on June 21st. Mrs. Rhead replied the ceremony begins at 12:00pm.

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

**Ralph Nappi**

**29 Ford Road, Landing**

Mr. Nappi asked about the Township's employee vacation policy. Mr. Raths explained that one week of vacation can be carried over and must be used by March 31<sup>st</sup> following the effective year. Mr. Nappi asked how many years of service are required for eligibility for the firefighter's exemption. Mr. Raths said he would find out and get back to Mr. Nappi with an answer. Mr. Nappi asked what a certificate of exemption is. Mr. Raths explained this certificate, given to firefighters who meet certain conditions, provides eligibility for exemptions under the Fire Fighters Commission and participation in the Township's LOSAP (Length of Service Award Program) - a 401K program for the Firefighters.

Mr. Nappi asked if a property tax exemption awarded to a fully disabled person passes onto a surviving spouse. Mr. Raths said he did not know but would follow up to get back to Mr. Nappi with the answer.

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

**Mrs. Rhead addressed the Mayor referencing 5/13/16 communications, Item 3 - Correspondence from Mitchell Riback, Member and Edward Dougherty, Ledgewood Plaza to Township Clerk, received May 12, 2016, re: Application Requesting That Vehicular and Pedestrian Traffic Be Regulated Under N.J.S.A. 40:48-2.46**

Mrs. Rhead asked if this request should be placed on a future agenda for discussion. Mr. Rath suggested that Mr. Bucco and Mr. Stern review the request and provide a report specifying next steps.

**EXECUTIVE SESSION**

**2016-198** A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING CONFERENCE OF THE TOWNSHIP

Matter(s) relating to:

- 1. Contract Negotiations – PBA**
- 2. Attorney/Client Privilege – County Concrete**
- 3. Litigation – Fenimore Landfill**

At 8:50PM, Councilman Hall made a motion to adopt Resolution No. 2016-198 for Executive Session. Councilman Zoschak seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

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

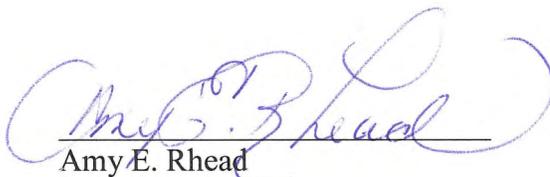
**ADJOURNMENT**

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

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

Submitted by:

  
Amy E. Rhead  
Township Clerk

**MINUTES APPROVED BY COUNCIL:**

**DATE:** September 20, 2016

**ROLL CALL:**

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

**ORDINANCE NO. 08-16**

**AN ORDINANCE AUTHORIZING THE SALE OF LOT 19.032 IN BLOCK 2301 WHICH LOT IS OWNED BY THE TOWNSHIP OF ROXBURY, MORRIS COUNTY, NEW JERSEY AND NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.**

**WHEREAS**, the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

**WHEREAS**, the Township of Roxbury is the owner of Lot 19.032 in Block 2301 which is no longer needed for public use, and the Township Council has determined that it is in the best interest of the Township to sell said property in accordance with the procedures established in N.J.S.A. 40A:12-13 et seq; and

**WHEREAS**, the size of the property is inadequate for development or other use and shall be offered to the contiguous property owners pursuant to N.J.S.A. 40A:12-13(b)(5) to merge with and become part of the contiguous property.

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

1. The following property shall be offered for sale, pursuant to N.J.S.A. 40A:12-13(b)(5), to the owners of real property contiguous to the property listed for sale.

| BLOCK | LOT    | MINIMUM BID |
|-------|--------|-------------|
| 2301  | 19.032 | \$500.00    |

Bids from the contiguous property owners shall be submitted to the Office of the Township Clerk in a sealed envelope containing the bid by **August 9, 2016**, at 10:00 a.m.

2. The property sold shall be subject to the following restrictions in terms of sale:
  - i. It is the responsibility of the purchaser to conduct all necessary title searches prior to the date of conveyance.
  - ii. That no representations of any kind are made by the Township of Roxbury as to the condition of the property, said premises are being sold in their present condition "as is".
  - iii. The property being sold will be merged with the existing contiguous lot of the successful bidder. A deed restriction precluding any future subdivision will be required.
3. That the sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title.
4. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Roxbury.
5. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim of unmarketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Township Council, failure upon the part of the purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.
6. That no employee, agent or officer of the Township of Roxbury has any authority to waive, modify or amend any of the conditions of sale.
7. The successful bidder agrees to the following conditions:
  - i. To deposit cash, certified check or money order in an amount not less than 25% of the bid price at the time of bid.
  - ii. To submit with the bid, a copy of the Deed for the contiguous property.

- iii. To pay by the time of closing the balance of the purchase price, the cost of preparation of all legal documents including any special property description, the cost of the Township's advertisement of sale, and the cost of recording the Deed. The Purchaser further agrees that the Deed shall be recorded on behalf of the purchaser by the Township Attorney.
  - iv. To pay prorated real estate taxes for the balance of the current year as of the date of closing.
  - v. To abide by appropriate zoning, subdivision, health and building regulations and codes.
  - vi. That failure to close title as agreed shall forfeit to the Township of Roxbury any and all money deposited with the Township.
  - vii. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any Court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sale to challenge assessments with regard to other properties.
8. The Township reserves the right to withdraw the offer of sale in its discretion prior to the recording of any deed.
9. All sales are subject to final approval by the Township Council. Parties interested in submitting bids and who require additional information should contact:

Amy Rhead, Township Clerk  
Township of Roxbury  
1715 Route 46  
Ledgewood, New Jersey 07852

10. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

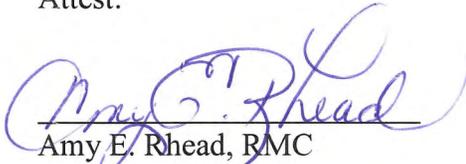
11. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.
12. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

**NOTICE IS HEREBY GIVEN**, that the foregoing Ordinance was introduced in writing at a meeting of the Mayor and Township Council of the Township of Roxbury, County of Morris and State of New Jersey, held on the 14<sup>th</sup> day of June, 2016, introduced and read by title and passed on the first reading and that the said Governing Body will further consider the same for second reading and final passage thereon at a meeting to be held on the 12<sup>th</sup> day of July 2016, at 7:30 p.m., prevailing time, at the Municipal Building in said Township, at which time and place a public hearing will be held thereon by the Governing Body and all persons and citizens in interest shall have an opportunity to be heard concerning same.

**INTRODUCED:** June 14, 2016

**ADOPTED:**

Attest:

  
Amy E. Rhead, RMC  
Township Clerk

**EFFECTIVE DATE:**

*A change to Ordinance No.08-16 was made to reflect the correct block and lot of Block 2301, Lot 19.032 as the property that is being considered for sale.*

**Ord. No. 07-16**

**AN ORDINANCE TO AMEND CHAPTER XIII  
OF THE REVISED GENERAL ORDINANCES OF THE  
TOWNSHIP OF ROXBURY LAND DEVELOPMENT ORDINANCE AND  
ADDING AFFORDABLE HOUSING AS AN ADDITIONAL PERMITTED USE IN  
THE GU GOVERNMENT USE DISTRICT**

**WHEREAS**, the creation of opportunities for the development of affordable housing is recognized as a legitimate purpose for municipal zoning; and

**WHEREAS**, affordable housing is recognized as an inherently beneficial use under New Jersey law; and

**WHEREAS**, the Township of Roxbury has recognized opportunities to meet its affordable housing obligations through the redevelopment of Township owned properties previously purposed for other governmental uses; and

**WHEREAS**, the Township has included such properties in the Fair Share Plan and Housing Element of the Master Plan; and

**WHEREAS**, the Township Council finds that it is appropriate to amend the Land Use Ordinance to include affordable housing as a principle permitted uses in the GU Government Use District.

**NOW THEREFORE, 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 13 of the Revised General Ordinances of the Township of Roxbury, Section 13-7.21, entitled “GU Government Use District”, shall be amended to read in its entirety as follows:

**13-7.21 GU GOVERNMENT USE DISTRICT.**

**13-7.2101 Purpose.**

The purpose of the Government Use District is to permit the development of institutional uses, affordable housing, and municipal facilities and activities.

**13-7.2102 Required Conditions.**

The following requirements must be complied with in the GU Government Use District:

A. Principal Permitted Uses.

1. Municipal facilities and activities including but not limited to, offices, storage yards, and maintenance facilities.
2. Institutional uses as defined in Section 13-1.2.
3. Essential services.
4. Schools.
5. Libraries.
6. Museums.
7. Public parks and playgrounds.
8. Open space and conservation areas.
9. Affordable housing in accordance with the Township Housing Plan Element of the Master Plan.
10. Nursing homes and assisted living facilities.
11. Single family detached dwellings.
12. Agriculture.

B. Permitted Accessory Uses.

1. Off-street parking.
2. Garages, storage buildings and tool sheds.
3. Fences and walls.
4. Signs.
5. Outdoor bulk storage subject to the provisions of Section 13-7.816.
6. Other customary accessory uses, buildings and structures which are clearly incidental to the principal use and building.

C. Area, Yard and Building Requirements.

1. Minimum lot area: 40,250 square feet.
2. Minimum lot frontage: 150 feet.
3. Minimum lot width at setback: 175 feet.
4. Minimum front yard setback: 50 feet except 35 feet for property located along Main Street Succasunna.
5. Minimum rear yard setback:
  - a) Principal building: 50 feet.
  - b) Accessory building: 10 feet.

6. 6. Minimum side yard setback:
  - a) Principal building: 20 feet.
  - b) Accessory building: 10 feet.
7. Maximum building height: 35 feet and in no event shall the building contain more than 2 1/2 stories.
8. Maximum impervious coverage: seventy (70%) percent.
9. Maximum floor area ratio: .25.

**SECTION 2.** The Township Clerk is hereby directed to give notice at least ten (10) days prior to the hearing on the adoption of this Ordinance to the Morris County Planning Board and to all other persons entitled thereto pursuant to N.J.S.A. 40:55D-15 and N.J.S.A. 40:55D-63 (if required). Upon the adoption of this Ordinance after public hearing thereon, the Township Clerk is further directed to publish notice of the passage thereof and to file a copy of the Ordinance as finally adopted with the Morris County Planning Board as required by N.J.S.A. 40:55D-16. The Clerk shall also forthwith transmit a copy of this Ordinance after final passage to the Township Tax Assessor as required by N.J.S.A. 40:49-2.1.

**SECTION 3.** This Ordinance may be renumbered for codification purposes.

**SECTION 4.** All ordinances of the Township of Roxbury that are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 5.** 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 6.** This Ordinance shall take effect immediately upon final passage, approval and publication as required by law.

**INTRODUCED:** May 10, 2016  
**ADOPTED:** June 14, 2016

Attest:

  
\_\_\_\_\_  
Amy B. Rhead, RMC  
Township Clerk

**RESOLUTION NO. 2016-164**

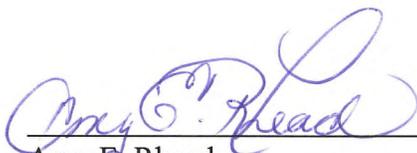
**A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:**

2016-165, 2016-166, 2016-167, 2016-168, 2016-169,  
2016-170, 2016-171, 2016-172, 2016-173, 2016-174,  
2016-175, 2016-176, 2016-177, 2016-178, 2016-179,  
2016-180, 2016-181, 2016-182, 2016-183, 2016-184,  
2016-185, 2016-186, 2016-187, 2016-188, 2016-189,  
2016-190, 2016-191, 2016-192, 2016-193, 2016-194,  
2016-195, 2016-196, 2016-197

**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:** June 14, 2016

Attest:



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Amy E. Rhead  
Township Clerk



RESOLUTION NO. 2016 – 166

**A RESOLUTION AUTHORIZING ACCEPTANCE OF A GIFT  
FROM THE HOME DEPOT FOUNDATION**

**WHEREAS**, the following organization has donated the following items to the Township of Roxbury for a 6<sup>th</sup> Annual Eternal Flame Spring Park Clean-up. Specifically, mulching the areas, and top coating existing mulched areas with a premium mulch, adding a floodlight and the entire area will be cleared of overgrowth and leaves:

**Home Depot Foundation in the amount of \$3,900.00**

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

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

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

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

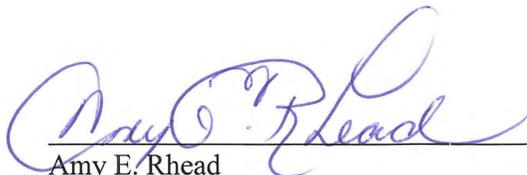
**WHEREAS**, the Township Council has considered the contents of the report of the Township Manager and is of the opinion that the acceptance of such gift(s) is in the best interest of the municipality

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

**BE IT FURTHER RESOLVED**, that the Township Manager will sign the Grant Agreement, fax the Grant Agreement to Courtney Smith and give the original Grant Agreement to the Clerk's office upon completion.

**ADOPTED:** June 14, 2016

Attest:

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

**RESOLUTION NO. 2016 – 167**

**A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS  
FOR THE GAIL DRIVE MEDIAN**

**WHEREAS**, the Roxbury Water Company has donated to the Township of Roxbury, a landscaping project at the Gail Drive median with the contributions from the following companies:

**JackSon Services LLC – for equipment and cost of irrigation system**  
**Accurate Irrigation – installed the irrigation**  
**Tree King – donated mulch**  
**Dering’s Garden Supply – provided plants**

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

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

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

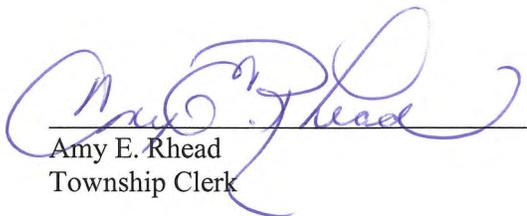
**WHEREAS**, the Township Manager has reported to the Township Council that he has determined that the donor has satisfied the conditions described in Sections 2-22.7b3, b4 and b5; and the acceptance of these gifts will not expose the Township to any present or future expense or liability; and

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

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

**ADOPTED:** June 14, 2016

Attest:

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

RESOLUTION NO. 2016-168

A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS

WHEREAS, the following individuals have offered to donate the following items to the Township of Roxbury:

*Alford Financial Group – Steven Alford*  
*Valley Pharmacy and Surgical Supplies – Sam Maddali*  
*Tim Smith Family*  
*Robert & Kathy DeFillippo*  
*Fullerton Grounds Maintenance –Scott Fullerton*  
*Legends Car Wash*  
*PJ's Auto Body of Morris County Inc.*

  X   Cash in the amount of \$11,200.00  
       Other (describe)

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 following conditions are imposed on the Township for use of said gifts:

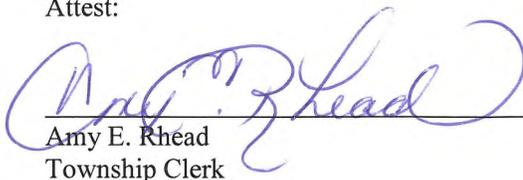
*To be used to purchase Fire Works for a display to be held at the Annual Beach Blast scheduled for Thursday, June 23, 2016*

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

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

**ADOPTED:** June 14, 2016

Attest:

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

VW/Finance

**RESOLUTION NO. 2016 - 169**

**A RESOLUTION AUTHORIZING THE REFUND OF TAXES**

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

| <b>BLOCK</b> | <b>LOT</b> | <b>MAKE CHECK PAYABLE AND SEND TO</b>   | <b>AMOUNT</b> |
|--------------|------------|---|---------------|
| 8001         | 8          | Wells Fargo Real Estate Tax Service, LLC<br>Attn: Financial Support Unit<br>MAC X2301-02C<br>1 Home Campus<br>Des Moines, IA 50328-0001 | \$2,748.38    |

Property Loc: 18 Conkling Road  
Owner: Galperin, David/Kimball, Michelle  
For: Refund of 2<sup>nd</sup> quarter property taxes. Mr. Galperin  
is a 100% tax exempt veteran.

**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:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

Tax Department, M. Albrecht

**Resolution No. 2016 - 170**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF  
A CASH PERFORMANCE GUARANTEE SUBMITTED BY  
SENECA HILLS CORP. TO GUARANTEE  
THE REPLACEMENT OF TREES IN ACCORDANCE WITH  
A PRELIMINARY MAJOR SUBDIVISION PLAN APPROVAL FOR  
BLOCK 6401, LOT 3, 27-29 EMMANS ROAD  
ROXBURY TOWNSHIP**

**WHEREAS**, the Roxbury Township Planning Board granted preliminary major subdivision approval to Seneca Hills Corp. (hereinafter referred to as "Developer") for the development of property located in Block 6401, Lot 3; and

**WHEREAS**, Developer has posted a cash bond in the amount of \$13,516.00 to guarantee the replacement of trees on the property; and

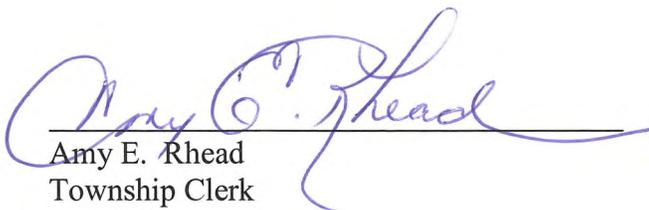
**WHEREAS**, the amount of the bond has been calculated by the Township Planner in accordance with the Revised General Ordinances of the Township of Roxbury.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the cash bond posted by the Developer in the amount of \$13,516.00 guaranteeing the replacement of trees is hereby accepted.

**BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately and a copy of this Resolution shall be provided to the Township Clerk, Township Planner, Township Engineer and Chief Financial Officer.

ADOPTED: June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 - 171

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

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

**WHEREAS**, said application was abandoned and the developer is entitled to receive a refund on the unused portion of the escrow fees as herein set forth; and

**WHEREAS**, this Resolution has been provided to the Township Council by Eugenia Wiss, Land Use Administrator, indicating the amount of refund due to the developer; and

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

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

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

|                           |                    |          |            |
|---------------------------|--------------------|----------|------------|
| Fullerton Landscapes, LLC | Block 6601, Lot 33 | PLN00375 | \$1,840.00 |
|                           | 5 Howard Blvd.     |          |            |

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

**ADOPTED:**

Attest:

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

Resolution No. 2016 - 172

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF  
A CASH PERFORMANCE GUARANTEE SUBMITTED BY  
PRIMAX CONSTRUCTION, INC. TO GUARANTEE  
THE REPLACEMENT OF TREES IN ACCORDANCE WITH  
A PRELIMINARY SITE PLAN APPROVAL FOR  
BLOCK 6501, LOT 18, 1130 ROUTE 46  
ROXBURY TOWNSHIP**

**WHEREAS**, the Roxbury Township Planning Board granted preliminary site plan approval to Primax Construction, Inc. (hereinafter referred to as "Developer") for the development of property located in Block 6501, Lot 18; and

**WHEREAS**, Developer has posted a cash bond in the amount of \$3,994.00 to guarantee the replacement of trees on the property; and

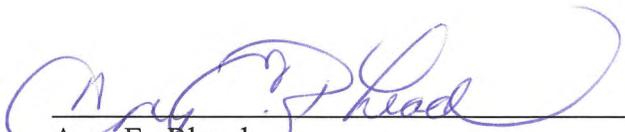
**WHEREAS**, the amount of the bond has been calculated by the Township Planner in accordance with the Revised General Ordinances of the Township of Roxbury.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the cash bond posted by the Developer in the amount of \$3,994.00 guaranteeing the replacement of trees is hereby accepted.

**BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately and a copy of this Resolution shall be provided to the Township Clerk, Township Planner, Township Engineer and Chief Financial Officer.

ADOPTED: June 14, 2016

Attest:

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

**RESOLUTION 2016 – 173**

**A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT TO CD MEYER, INC., FOR A DIGITAL MARKETING AND ADVERTISING PROGRAM**

**WHEREAS**, the Township and the Economic Development Committee would like to arrange for a digital marketing and advertising program in an effort to attract more residents and business to the Town; and

**WHEREAS**, the Township has determined to award this contract as a professional service pursuant to the provisions of N.J.S.A. 19:44A-20-5; and

**WHEREAS**, the Township along with the Economic Development Committee solicited proposals for a digital marketing and advertising program from several marketing firms; and

**WHEREAS**, the Township received proposals from three (3) Marketing firms which were reviewed extensively by the Economic Development Committee and the Purchasing agent; and

**WHEREAS**, the lowest responsible, responsive and qualified proposal was submitted by CD Meyer Inc. for an amount not to exceed \$18,990.00; and

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

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

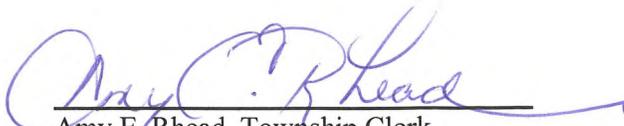
**WHEREAS**, the Township's Chief Financial Officer has certified that these funds are available for this purpose in the Cablevision Marketing Grant; and

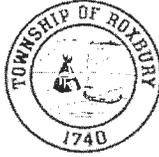
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey as follows:

1. A contract for a Digital Marketing and Advertising Program is hereby awarded to CD Meyer, Inc., in an amount not to exceed \$18,990.00.
2. Notice of this action shall be published once in the Township's official newspaper as required by law.
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 Economic Development Committee Chairman and the Chief Financial Officer.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead, Township Clerk



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

**CERTIFICATION OF FUNDS**

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

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Professional Consulting Services for a Digital Marketing and Advertising Program**
2. The projected cost of which is: **\$18,990.00**
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>Account Charged</b> |
|---------------|-----------------------------|---------------|------------------------|
| N/A           | Cablevision Marketing Grant | \$18,990.00   | 6-02-40-743-201        |

4. I have determined that the above-described expenditures may be authorized by the Township Council against the aforesaid accounts in the amounts specified in each.

Now therefore, based on the foregoing, I do hereby certify that adequate funds shall be available for the purposes and in the line item amounts specified above, upon the adoption of the 2016 Budget, further that I shall encumber the same for a period of sixty days from the date of this certification or until an ordinance or resolution authorizing the expenditure described above is enacted, whichever event shall occur sooner.

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

*6-14-16*  
\_\_\_\_\_  
Date

✓

**RESOLUTION 2016-174**

**A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE  
CONTRACT TO HATCH MOTT MACDONALD TO PROVIDE GENERAL  
ENGINEERING CONSULTING SERVICES FOR THE WATER AND SEWER UTILITIES**

**WHEREAS**, the Water and Sewer Utilities will require general Professional Engineering Consulting services; and

**WHEREAS**, in 2014, the Township conducted a comprehensive review of proposals submitted by Professional Engineering Consultants pursuant to N.J.S.A. 40A:11-4.5 utilizing management, technical, and price evaluation criteria in order to retain a qualified Engineering firm for the Sewer and Water Utilities; and

**WHEREAS**, the Township determined that Hatch Mott MacDonald supplied the most qualified proposal; and

**WHEREAS**, the Township has determined to award this contract as a professional service contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Township Engineer/ Director of Utilities has estimated that the 2016 operating amount for the Water Utility shall not exceed \$60,000.00 and the amount for the Sewer Utility shall not exceed \$45,000.00 without prior Council approval; and

**WHEREAS**, Hatch Mott MacDonald., has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or committee candidate in the Township of Roxbury within the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

**WHEREAS**, The Local Public Contracts Law (N.J.S.A. 40A11-1 et seq.) requires that the resolution authorizing the award of a contract for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

**WHEREAS**, The Chief Financial Officer has certified that funds are available for this purpose in the 2016 Water and Sewer Operating Budgets.

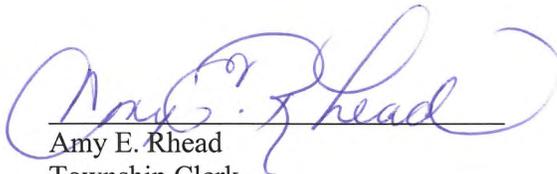
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, as follows:

1. The Township of Roxbury hereby awards and authorizes the Mayor and Township Clerk to authorize Hatch Mott MacDonald to provide General Professional Engineering Consulting for the Water and Sewer Utility.
2. This contract is awarded without competitive bidding as a professional service in accordance with the provisions of the Local Public Contracts Law because said services are performed by a person authorized by law to practice a recognized profession.
3. The 2016 total fee authorized for this contract shall not exceed \$60,000.00 for the Water Utility and \$45,000.00 for the Sewer Utility without the prior written approval of the Township Council.

4. The Business Disclosure Entity Certification shall be placed on file with this resolution.
5. Notice of this action shall be published once in the Township's official newspaper as required by law.
6. A certified copy of this resolution and Purchase Order will be forwarded to Hatch Mott MacDonald by the Purchasing Agent.
7. 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 and the Chief Financial Officer.
8. This resolution shall take effect immediately.

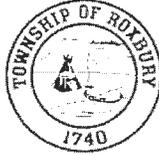
**ADOPTED:** June 14, 2016

Attest:



Amy E. Rhead  
Township Clerk

vw-finance



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

**CERTIFICATION OF FUNDS**

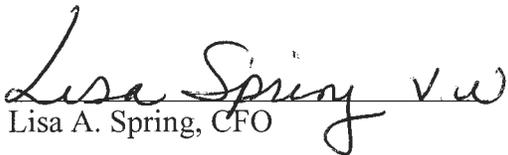
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Engineering Consulting Services- Water and Sewer Utilities**
2. The projected cost of which is: **\$105,000.00**
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>Account Charged</b> |
|---------------|---|---------------|------------------------|
| N/A           | Water Operating-<br>Contracted Services | \$60,000.00   | 6-05-55-502-211        |
| N/A           | Sewer Operating-<br>Contracted Services | \$45,000.00   | 6-07-55-502-235        |

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

6-14-14  
Date

4

**RESOLUTION 2016-175**

**A RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING TO  
PROCURE A PROFESSIONAL ARCHITECTURAL FIRM**

**WHEREAS**, The Township of Roxbury desires the use of a Professional Architect in order to design and prepare plans for various capital improvements; and

**WHEREAS**, N.J.S.A. 40A:11-4.1 provides that a local contracting unit may use competitive contracting in lieu of public bidding for procurement of specialized good and services, the price of which exceeds the bid threshold; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-4.3 the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods and services enumerated in section 1 of P.L. 1999, c.440 (C.40A:11-1) are desired to be contracted; and

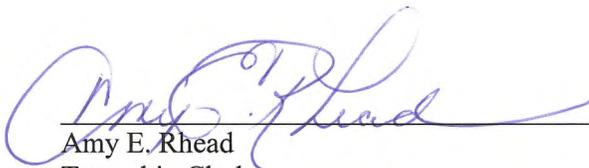
**WHEREAS**, the Township Council authorizes the use of a competitive contract for this procurement; and

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

1. The Township Council authorizes the Purchasing Agent to procure the Professional Architectural Services as a Competitive Contract pursuant to N.J.S.A. 40A:11-4.1.
2. 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:** June 14, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk  
VW/Purchasing

1

**RESOLUTION 2016-176**

**A RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING TO  
PROCURE A PROFESSIONAL SERVICE CONTRACT FOR AN ENGINEERING  
CONSULTING FIRM TO CONDUCT A STREAM CORRIDOR PROTECTION STUDY  
AND RESTORATION PLAN**

**WHEREAS**, The Township of Roxbury is in need Professional Engineering Consulting Service to conduct a stream corridor protection study and restoration plan; and

**WHEREAS**, N.J.S.A. 40A:11-4.1 provides that a local contracting unit may use competitive contracting in lieu of public bidding for procurement of specialized good and services, the price of which exceeds the bid threshold; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-4.3 the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods and services enumerated in section 1 of P.L. 1999, c.440 (C.40A:11-1) are desired to be contracted; and

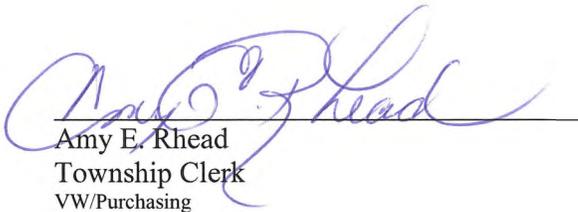
**WHEREAS**, the Township Council authorizes the use of a competitive contract for this procurement; and

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

1. The Township Council authorizes the Purchasing Agent to procure the Professional Engineering Consulting Firm to conduct stream corridor protection study and restoration plan as a Competitive Contract pursuant to N.J.S.A. 40A:11-4.1.
2. The Township Clerk is hereby authorized and directed to provide (2) certified copies of this resolution to the Purchasing Agent, a copy to the Township Manager, the Director of Public Works and the Chief Financial Officer.

**ADOPTED:** June 14, 2016

Attest:

  
\_\_\_\_\_  
Amy E. Rhead  
Township Clerk  
VW/Purchasing

RESOLUTION NO. 2016 - 177

**A RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE  
GUARANTEE POSTED WITH THE TOWNSHIP OF ROXBURY IN  
CONNECTION WITH WORK PERFORMED AND ACCEPTED IN  
ACCORDANCE WITH A TOWNSHIP RIGHT-OF-WAY EXCAVATION PERMIT**

**WHEREAS**, pursuant to Chapter 11 of the Revised General Ordinances of the Township of Roxbury, the within named contractor/resident has posted a performance guarantee with the Township for work performed in accordance with a Township Right-of-Way Excavation Permit; and

**WHEREAS**, all necessary requirements for the acceptance of the work and release of the bond, as dictated by Chapter 11 have been satisfied; and

**WHEREAS**, the Engineering Department has inspected the work area within the Township right-of-way, found no damage to Township property, and hereby recommends full release of the cash bond as stated below.

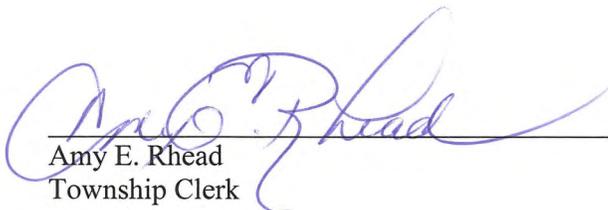
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey that a refund of the following cash performance bond for the Right-of-Way Excavation Permit in the amount herein stated, plus any accrued interest as determined by the Chief Financial Officer, be made to the following contractor/resident:

Thomas Recchia                      \$961.00                      PER01762                      RO-09-15-100  
1 Golf Course Road  
Succasunna, NJ 07876

**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:**    June 14, 2016

Attest:

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

**RESOLUTION NO. 2016 – 178**

**A RESOLUTION AUTHORIZING AN INCREASE TO THE SANITARY SEWER ALLOCATION TO PRIMAX PROPERTIES, LLC FOR THE PROPERTY LOCATED AT 1130 ROUTE 46, LEDGEWOOD, BLOCK 6501, LOT 18**

**WHEREAS**, Primax Properties, LLC received preliminary major site plan approval from the Roxbury Township Planning Board on November 4, 2015, memorialized on December 2, 2015, for the construction of a 6,840 square foot retail building on the property known as 1130 Route 46, Ledgewood (Block 6501 Lot 18); and

**WHEREAS**, Condition No. 14 of the Planning Board Resolution of Memorialization requires a sanitary sewer allocation for the project; and

**WHEREAS**, the construction of the 6,840 square foot retail building on the property requires a sanitary sewer allocation of 684 gallons per day (GPD); and

**WHEREAS**, the property was previously developed with a gas station, which was connected to the sanitary sewer system and had an associated sewer allocation of 25 GPD; and

**WHEREAS**, a new sanitary sewer lateral will be installed to serve the proposed development; and

**WHEREAS**, the Engineering Department has reviewed the sanitary sewer requirements for the project and recommends that the Township Council authorize the proposed increased sanitary sewer allocation in the amount of 659 GPD for the proposed retail building.

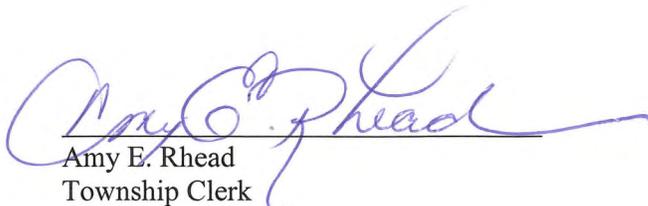
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council, of the Township of Roxbury, in the County of Morris, and State of New Jersey, as follows:

1. A 659 GPD increase in sanitary sewer allocation for the proposed 6,840 square foot retail building on the property 1130 Route 46, Ledgewood, Block 6501, Lot 18 is hereby authorized for Primax Properties, LLC.
2. The 659 GPD (2.5 EDU) increase in sanitary sewer allocation will be secured by the applicant upon payment of the associated sewer connection fee in the amount of \$17,017.50\* for the proposed retail building. However, the connection fee paid to the Roxbury Sewer Utility shall be based on the current connection fee rate in effect at the time of issuance of a plumbing permit.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be provided to the Engineering Department, Planning Department, Sewer Utility, Construction Department, and Bohler Engineering, 35 Technology Drive, Warren, NJ 07059, Attention: David Wisotsky, P.E.

**ADOPTED: June 14, 2016**

Attest

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 179**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-33-004-006 FOR TAPOUT GRILL & ALE HOUSE, LLC AND DIRECTING  
LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

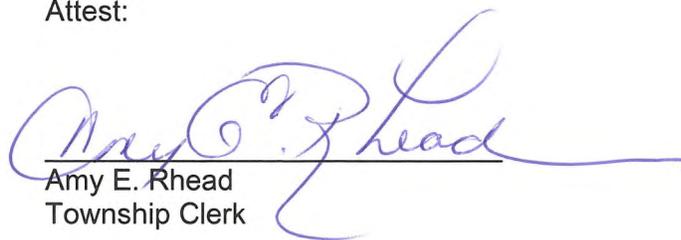
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council finds no objection to the renewal of License #1436-33-004-006 for TAPOUT GRILL & ALE HOUSE, LLC with premises located at 275 Route 10 East, Suite 230, Succasunna, New Jersey 07876.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for TAPOUT GRILL & ALE HOUSE, LLC be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 180**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-33-013-007 FOR 1447 ROUTE 46 ENTERPRISES LLC T/A MULDOON'S  
AND DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

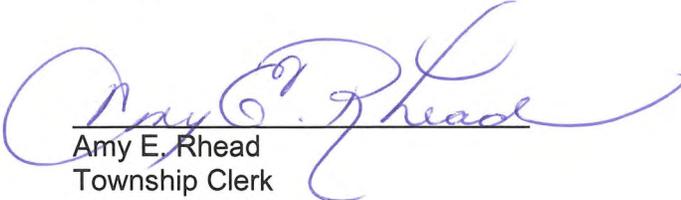
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-33-013-007 for 1447 ROUTE 46 ENTERPRISES LLC T/A MULDOON'S, with premises located at 1447 Route 46, Ledgewood, New Jersey 07852.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for 1447 ROUTE 46 ENTERPRISES LLC T/A MULDOON'S be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 – 181

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-33-005-016 FOR OUTBACK STEAKHOUSE OF FLORIDA LLC  
T/A OUTBACK STEAKHOUSE AND DIRECTING LICENSING OFFICER  
TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

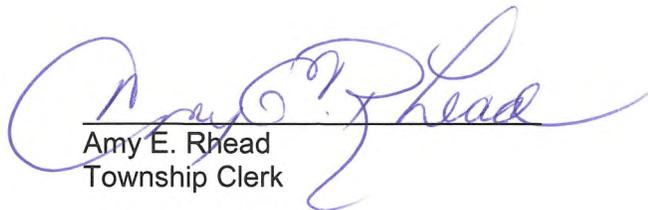
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-33-005-016 for OUTBACK STEAKHOUSE OF FLORIDA LLC T/A OUTBACK STEAKHOUSE with premises located at 1070 US Highway 46, Ledgewood, New Jersey 07852.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for OUTBACK STEAKHOUSE OF FLORIDA LLC T/A OUTBACK STEAKHOUSE be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 – 182

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-009-004  
FOR RED LOBSTER RESTAURANTS LLC T/A RED LOBSTER #695 AND  
DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

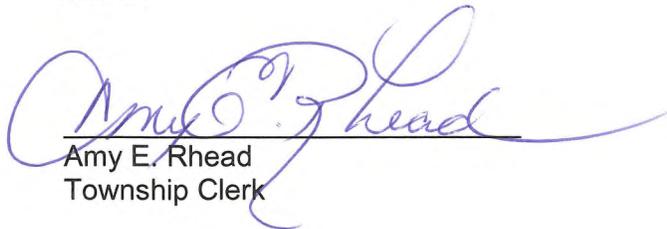
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-33-009-004 for RED LOBSTER RESTAURANTS LLC T/A RED LOBSTER #695 with premises located at 303 Rt. 10, Ledgewood, New Jersey 07852.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for RED LOBSTER RESTAURANTS LLC T/A RED LOBSTER #695 be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 183**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-33-012-004 FOR RUBY TUESDAY INC T/A RUBY TUESDAY #3961  
AND DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

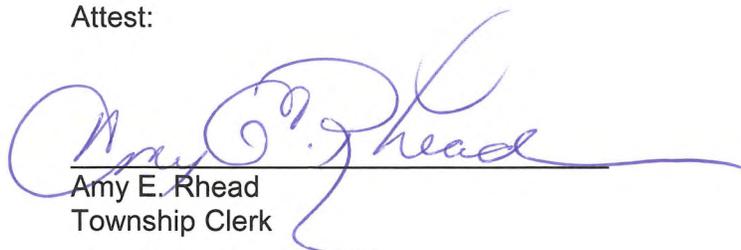
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-33-012-004 for RUBY TUESDAY INC T/A RUBY TUESDAY #3961 with premises located at 401 Rt. 10, Ledgewood Mall, Ledgewood, New Jersey 07852.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for RUBY TUESDAY INC T/A RUBY TUESDAY #3961 be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 – 184

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-33-014-010 FOR TGI FRIDAYS INC T/A TGI FRIDAYS  
AND DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

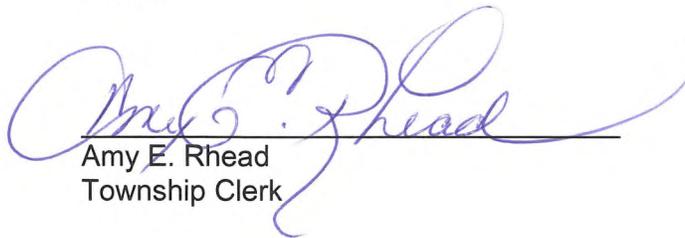
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-33-014-010 for TGI FRIDAYS INC T/A TGI FRIDAYS with premises located at Rt. 46, Ledgewood Shop Cntr., Ledgewood, New Jersey 07852.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for TGI FRIDAYS INC T/A TGI FRIDAYS be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

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

**RESOLUTION NO. 2016 – 185**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-008-004 FOR THE GREAT ATLANTIC & PACIFIC TEA COMPANY INC T/A A & P WINES & LIQUORS AND DIRECTING LICENSING OFFICER TO DELIVER THE SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

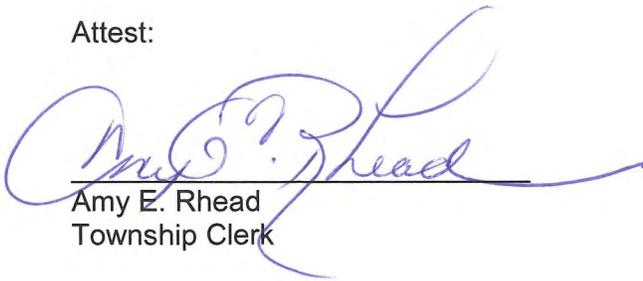
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-44-008-004 for THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC. T/A A & P WINES & LIQUORS with premises located at 1103 Route 46, Ledgewood, NJ 07852.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC. T/A A & P WINES & LIQUORS be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

RESOLUTION NO. 2016 – 186

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-44-018-007 FOR LEDGEWOOD BK INC T/A BOTTLE KING DISCOUNT  
LIQUORS T/A BOTTLE KING DISCOUNT WINES AND SPIRITS AND DIRECTING  
LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-44-018-007 for LEDGEWOOD BK INC T/A BOTTLE KING DISCOUNT LIQUORS T/A BOTTLE KING DISCOUNT WINES AND SPIRITS with premises located at 260 Route 10, Succasunna, in the Township of Roxbury, New Jersey 07876.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for LEDGEWOOD BK INC T/A BOTTLE KING DISCOUNT LIQUORS T/A BOTTLE KING DISCOUNT WINES AND SPIRITS be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

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

**RESOLUTION NO. 2016 – 187**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-44-006-005 FOR HET INC T/A KELLYS MARKET AND  
DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

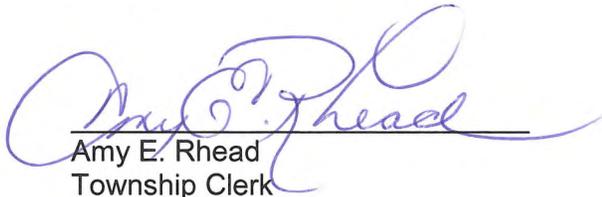
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-44-006-005 for HET, INC., T/A KELLYS MARKET, with premises located at 601 Route 46, Kenvil, New Jersey 07847.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for HET, INC., T/A KELLYS MARKET be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

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

**RESOLUTION NO. 2016 – 188**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-44-015-006 FOR GBB ENTERPRISES LLC T/A THE MARKET PLACE  
@ ROXBURY AND DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

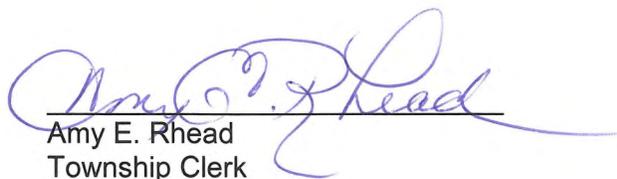
**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-44-015-006 for GBB ENTERPRISES LLC T/A THE MARKET PLACE @ ROXBURY with premises located at 182 Route 206, Flanders, in the Township of Roxbury, New Jersey 07836.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for GBB ENTERPRISES LLC T/A THE MARKET PLACE @ ROXBURY be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 189**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-44-002-005  
FOR PATS BEVERAGE LLC T/A SHOP RITE WINE & SPIRITS AND DIRECTING  
LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-44-002-005 for PATS BEVERAGE LLC T/A SHOP RITE WINE & SPIRITS with premises located at Route 10, Roxbury Mall, Succasunna, New Jersey 07876.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for PATS BEVERAGE LLC T/A SHOP RITE WINE & SPIRITS be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016 – 190**

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE  
#1436-44-010-006 FOR T&T LIQUORS INC T/A THE LIQUOR FACTORY AND  
DIRECTING LICENSING OFFICER TO DELIVER SAME**

**WHEREAS**, the Township Clerk has certified to the Township Council that the renewal application and proper fees have been submitted; and

**WHEREAS**, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

**WHEREAS**, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-44-010-006 for T&T LIQUORS INC T/A THE LIQUOR FACTORY, with premises located at 175 Lakeside Boulevard, Landing, New Jersey 07850.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury that the application for renewal for a liquor license for T&T LIQUORS INC T/A THE LIQUOR FACTORY be granted and the Township Clerk be and is hereby authorized to issue and deliver license for the period of July 1, 2016 to June 30, 2017.

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**RESOLUTION NO. 2016-191**

**A RESOLUTION AUTHORIZING CERTIFICATES OF  
EXEMPTION FOR MEMBERS OF THE  
ROXBURY TOWNSHIP FIRE DEPARTMENT**

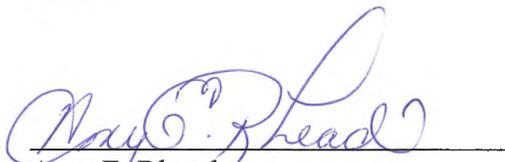
**BE IT RESOLVED** by the Township Council of the Township of Roxbury that the following members of the Roxbury Township Fire Department have served the required number of years as active firefighters and are each entitled to receive a Certificate of Exemption:

- Brian J. Bitetto
- James R. Compano
- Kyle J. Filipow
- Robert L. Guido
- Michael W. Kovach
- Thomas E. Mackin
- Johnathan A. Romeo
- Dawn M. Ward

**BE IT FURTHER RESOLVED**, that the Township Clerk is hereby authorized and directed to provide two (2) certified copies of this resolution to Kathleen Florio, Executive Assistant, for distribution to the Morris County Clerk's office and the Exempt Firemen's Assoc. Secretary.

**ADOPTED:** June 14, 2016

Attest:

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

Created by: Township Clerk's Office, K.Florio

*This corrected resolution provided to Mayor and Council at the 06-14-16 Regular Council Meeting with names of fire dept. members removed who already received Certificates of Exemption via Resolution #2014-264, adopted August 12, 2014/aer*

RESOLUTION NO. 2016 –192

A RESOLUTION AMENDING THE MEMBERSHIP OF THE  
TOWNSHIP FIRE DEPARTMENT

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

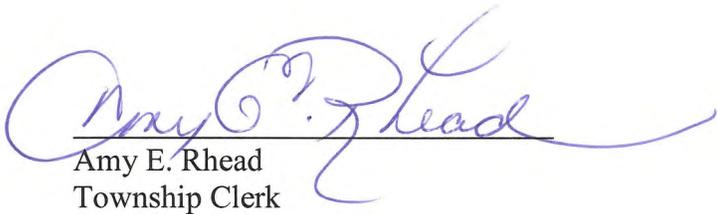
**Fire Co. No. 2:**

|                       |                           |
|-----------------------|---------------------------|
| Christy L. Fremgen    | Approval as a First Aider |
| Paula J. Garcia       | Approval as a First Aider |
| Leandro T. Tordecilla | Approval as a First Aider |

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

**ADOPTED:** June 14, 2016

Attest:

  
Amy E. Rhead  
Township Clerk

**A RESOLUTION OF THE TOWNSHIP OF ROXBURY  
DECLARING GST CONSTRUCTION, LLC IN DEFAULT OF THE CONTRACT  
FOR THE MT. ARLINGTON BOULEVARD (MORRIS COUNTY ROUTE 616)  
WATER MAIN REPLACEMENT (REED ROAD TO LAURIE ROAD)**

**WHEREAS**, on July 28, 2015 by Resolution No. 2015-242 the Township of Roxbury awarded a certain contract to GST Construction, LLC for the Mt. Arlington Boulevard Water Main Project (hereinafter “Project”); and

**WHEREAS**, on August 3, 2015 GST Construction, LLC executed a contract (hereinafter “Contract”) for the completion of the Project; and

**WHEREAS**, the Contract established the obligations of GST Construction, LLC; and

**WHEREAS**, in furtherance of the Contract, GST Construction, LLC posted with the Township certain bonds guaranteeing GST Construction, LLC’s complete performance of the Contract obligations and payment of subcontractors, materialmen, and others engaged by GST Construction, LLC for completion of the Contract; and

**WHEREAS**, the Township Engineer has transmitted to the Township Council of the Township of Roxbury a certain memorandum dated June 8, 2016 indicating that GST Construction, LLC has failed to complete the Project within the time provided for in the Contract and has failed to complete material obligations as required by the Contract, said memorandum of the Township Engineer being incorporated herein by reference; and

**WHEREAS**, the Township Engineer recommends that the Township Council of the Township of Roxbury take such action so as to declare GST Construction, LLC in default of the Contract and take action against the bonds posted; and

**WHEREAS**, the Chief Financial Officer has informed the Township Council of the Township of Roxbury that a lien claim has been filed as against the Project, such lien having not been discharged, and noting that GST Construction, LLC has failed to show cause against the lodging of such lien claim; and

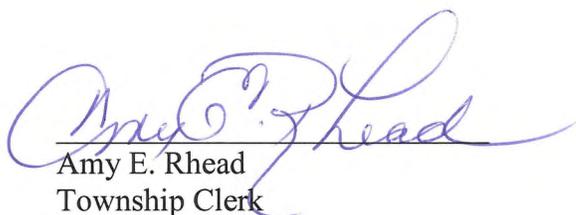
**WHEREAS**, GST Construction, LLC has further failed to pay and/or reimburse significant monies to the Township and others as required by the Contract; and

**WHEREAS**, the Township Council of the Township of Roxbury finds the information as presented credible and sufficient cause to declare GST Construction, LLC in default of the Contract.

**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. GST Construction, LLC be and is hereby declared to be in default of the Contract and its obligations arising thereunder; and
2. The Township Engineer, Township Manager, and Township Attorney, and such other Township Officials as may be necessary, are hereby authorized and empowered to take such reasonable and necessary actions to prosecute claims against the performance and payment bonds posted by GST Construction, LLC and its Surety; and
3. Any and all Municipal Officials are further authorized to take whatever actions may be necessary to complete the Project and prosecute any and all damage claims against GST Construction, LLC arising therefrom; and
3. This Resolution shall take effect immediately.

ADOPTED: June 14, 2016

  
Amy E. Rhead  
Township Clerk

**A RESOLUTION OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH THE TOWNSHIP'S PUBLIC DEFENDER**

**WHEREAS**, the Township of Roxbury has previously appointed a Public Defender for the Roxbury Township Municipal Court; and

**WHEREAS**, the Township and the Public Defender wish to adjust the terms and conditions of the appointment; and

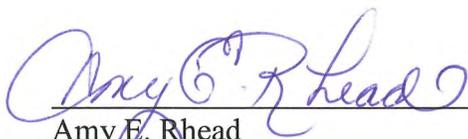
**WHEREAS**, the Township Council of the Township of Roxbury has agreed to pay the Public Defender \$650.00 per court session for a total of two (2) sessions per month.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that the Township of Roxbury hereby agrees to pay Douglass F. Sclar, Esq. \$650.00 per court session. The fee shall include a minimum of eight (8) hours of service per court session twice per month for a total of 24 sessions per year.

The Township Clerk is hereby authorized and directed to provide a certified copy of this Resolution to the Roxbury Township Municipal Court Administrator upon final adoption.

This Resolution shall take effect immediately.

ADOPTED: June 14, 2016

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

**A RESOLUTION OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH THE TOWNSHIP'S ALTERNATE PUBLIC DEFENDER**

**WHEREAS**, the Township of Roxbury has previously appointed an Alternate Public Defender for the Roxbury Township Municipal Court; and

**WHEREAS**, the Township and the Alternate Public Defender wish to adjust the terms and conditions of the appointment; and

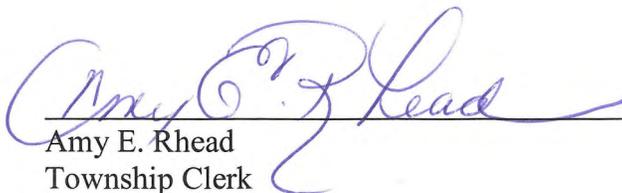
**WHEREAS**, the Township Council of the Township of Roxbury has agreed to pay the Alternate Public Defender \$200.00 for the first two (2) hours of service and \$75.00 per hour thereafter up to eight (8) hours maximum.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that the Township of Roxbury hereby agrees to pay designee \$200.00 for the first two (2) hours of service and \$75.00 per hour thereafter up to eight (8) hours maximum. If the Alternate Public Defender is asked to cover the services of the Public Defender for an entire court session, the Alternate Public Defender shall be paid \$650.00 for the session day and the Public Defender shall forfeit said fee for that day.

The Township Clerk is hereby authorized and directed to provide a certified copy of this Resolution to the Roxbury Township Municipal Court Administrator upon final adoption.

This Resolution shall take effect immediately.

ADOPTED: June 14, 2016

  
Amy E. Rhead  
Township Clerk

**RESOLUTION 2016-196**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT  
WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO  
RENEW MEMBERSHIP THEREIN FOR PERIOD OF OCTOBER 1, 2016  
THROUGH SEPTEMBER 30, 2021**

**WHEREAS,** The Morris County Cooperative Council ('MCCPC') was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of education and other public bodies located in the County of Morris and adjoining counties; and

**WHEREAS,** the purpose of the MCCP is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

**WHEREAS,** The Township of Roxbury desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as the lead agency to renew its membership in the MCCP for a period of October 1, 2016 through September 30, 2021

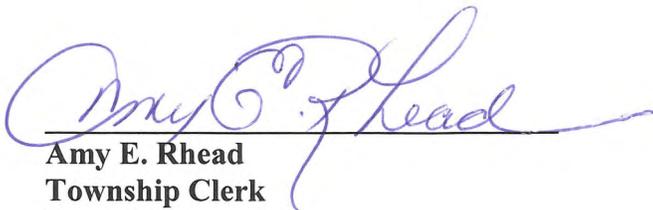
**BE IT RESOLVED,** By the Township of Roxbury, County of Morris, State of New Jersey, as follows:

1. The Township Mayor and Council of the Township of Roxbury hereby authorizes the execution of the Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as the lead Agency dated October 1, 2016 pursuant to N.J.A.S.A. 40A:11-11 (5). The said Agreement is for the renewal of membership in the MCCPC for a five (5) year period from October 1, 2016 through September 30, 2021.
2. The Township of Roxbury's Clerk is hereby directed to submit a copy of this adopted Resolution, along with an executed agreement, to Randolph Township as Lead Agency of MCCPC.
3. This Resolution shall take effect immediately upon final passage according to law.
4. All appropriate Township of Roxbury Officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

**BE IT FURTHER RESOLVED.** That a certified copy of this Resolution be provided to the Purchasing Agent.

**ADOPTED: June 14, 2016**

Attest:

  
\_\_\_\_\_  
**Amy E. Rhead**  
**Township Clerk**  
Vdw-finance

**RESOLUTION NO. 2016-197**

**A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

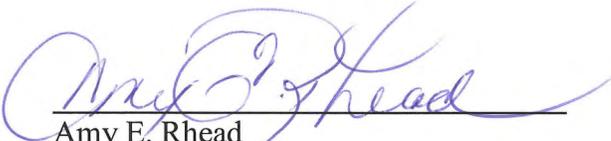
**BE IT RESOLVED**, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

| <u>CURRENT</u> | <u>AMOUNT</u>  |
|----------------|----------------|
| 86895-87153    | \$8,428,436.68 |

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

**ADOPTED:** June 14, 2016

Attest:

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

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86924 to 87153  
 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                          |                 |   |              |                          |         |         |      |
| 86924    | 06/14/16   | ABB02 ABB AUTOMATION INC             |                 |   |              |                          | 2236    |         |      |
| 16-00645 | 1          | ABB TRANSMITTER REPLACEMENT          | 1,095.00        | 6-07-55-502-201<br>AJAX PLANT                   | Budget       |                          | 137     | 1       |      |
| 86925    | 06/14/16   | ABL01 ABLE SECURITY LOCKSMITHS, INC. |                 |   |              |                          | 2236    |         |      |
| 16-01569 | 1          | Invoice 21089                        | 25.90           | 6-01-26-310-219<br>MATERIALS/SUPPLIES           | Budget       |                          | 255     | 1       |      |
| 16-01658 | 1          | keys and tags                        | 18.56           | 6-01-26-310-219<br>MATERIALS/SUPPLIES           | Budget       |                          | 305     | 1       |      |
|          |            |                                      | <u>44.46</u>    |   |              |                          |         |         |      |
| 86926    | 06/14/16   | ACC08 ACC BUSINESS                   |                 |   |              |                          | 2236    |         |      |
| 16-01730 | 1          | 1150180 MAY                          | 160.79          | 6-01-31-430-205<br>TELEPHONE                    | Budget       |                          | 369     | 1       |      |
| 16-01730 | 2          | SEWER MAY                            | 80.40           | 6-07-55-502-252<br>ALARMS/PHONES                | Budget       |                          | 370     | 1       |      |
| 16-01730 | 3          | WATER MAY                            | 79.39           | 6-05-55-502-222<br>TELEPHONE                    | Budget       |                          | 371     | 1       |      |
| 16-01730 | 4          | DOG MAY                              | 1.00            | 6-12-56-850-209<br>TELEPHONE CHARGES            | Budget       |                          | 372     | 1       |      |
|          |            |                                      | <u>321.58</u>   |   |              |                          |         |         |      |
| 86927    | 06/14/16   | ALL04 ALL QUALITY FENCE CO.          |                 |   |              |                          | 2236    |         |      |
| 16-00156 | 1          | I160115875 REPAIR FENCE              | 1,880.00        | 6-07-55-502-242<br>PUMP STATION                 | Budget       |                          | 43      | 1       |      |
| 86928    | 06/14/16   | ANI04 ANIMAL HOSPITAL OF ROXBURY     |                 |   |              |                          | 2236    |         |      |
| 16-01260 | 7          | 2016 VETERINARY SERVICES/ CAT        | 1,925.00        | 6-01-27-330-241<br>ANIMAL CLINIC COSTS (CAT)    | Budget       |                          | 174     | 1       |      |
| 16-01260 | 8          | 2016 VETERINARY SERVICES/DOG         | 558.00          | 6-12-56-850-203<br>POUND EMERGENCY VET SERVICES | Budget       |                          | 175     | 1       |      |
|          |            |                                      | <u>2,483.00</u> |   |              |                          |         |         |      |
| 86929    | 06/14/16   | APP01 APPROVED AUTO ELECTRIC EXCHANG |                 |   |              |                          | 2236    |         |      |
| 16-01487 | 1          | 0129289 STARTER                      | 274.90          | 6-01-26-315-266<br>MR/PARKS DEPT                | Budget       |                          | 224     | 1       |      |
| 16-01713 | 1          | 0129369                              | 299.80          | 6-01-26-315-271<br>MR/ROADS/ DPW DEPTS          | Budget       |                          | 356     | 1       |      |
|          |            |                                      | <u>574.70</u>   |   |              |                          |         |         |      |
| 86930    | 06/14/16   | AQU09 AQUA CHILL PARSIPPANY          |                 |   |              |                          | 2236    |         |      |
| 16-00319 | 6          | 2016 MONTHLY WATER RENTAL            | 205.20          | 6-01-20-105-219<br>MATERIAL/SUPPLIES            | Budget       |                          | 66      | 1       |      |
| 86931    | 06/14/16   | AQU10 AQUATIC ANALYSTS, INC          |                 |   |              |                          | 2236    |         |      |
| 16-01530 | 2          | 2016 Lake Management                 | 440.00          | 6-01-28-375-263<br>LAKE MANAGEMENT              | Budget       |                          | 243     | 1       |      |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|-----------------|------------------------|--------------|--------------------------|---------|---------|----------|
| 86931    |            | AQUATIC ANALYSTS, INC                   |                 |                        |              |                          |         |         |          |
| 16-01530 | 3          | 2016 Lake Management                    | 485.00          | 6-01-28-375-263        | Budget       |                          | 244     | 1       |          |
|          |            | Continued                               |                 | LAKE MANAGEMENT        |              |                          |         |         |          |
|          |            |   | <u>925.00</u>   |                        |              |                          |         |         |          |
| 86932    | 06/14/16   | ARE01 BARBARA J. ARENDASKY              |                 |                        |              |                          |         |         | 2236     |
| 16-00450 | 1          | JUN 2016 MEDICARE REIMB                 | 629.40          | 6-01-23-220-204        | Budget       |                          | 80      | 1       |          |
|          |            |   |                 | GROUP INSURANCE        |              |                          |         |         |          |
| 86933    | 06/14/16   | AWI01 AWISCO NEW YORK CORP              |                 |                        |              |                          |         |         | 2236     |
| 16-00678 | 5          | 2016 EQUIP/REPAIR SUPPLIES              | 52.38           | 6-01-26-315-219        | Budget       |                          | 138     | 1       |          |
|          |            |   |                 | MATERIAL AND SUPPLIES  |              |                          |         |         |          |
| 16-00678 | 6          | 2016 EQUIP/REPAIR SUPPLIES              | 85.36           | 6-01-26-315-219        | Budget       |                          | 139     | 1       |          |
|          |            |   |                 | MATERIAL AND SUPPLIES  |              |                          |         |         |          |
|          |            |   | <u>137.74</u>   |                        |              |                          |         |         |          |
| 86934    | 06/14/16   | BAK03 DONALD BAKER                      |                 |                        |              |                          |         |         | 2236     |
| 16-00452 | 1          | JUN 2016 MEDICARE REIMB                 | 1,258.80        | 6-01-23-220-204        | Budget       |                          | 81      | 1       |          |
|          |            |   |                 | GROUP INSURANCE        |              |                          |         |         |          |
| 86935    | 06/14/16   | BAN08 FRANCIS J. BANISCH, III, PP, AICP |                 |                        |              |                          |         |         | 2236     |
| 15-02900 | 6          | 16-25785                                | 187.50          | 5-18-56-880-102        | Budget       |                          | 6       | 1       |          |
|          |            |   |                 | MT LAUREL HOUSING      |              |                          |         |         |          |
| 86936    | 06/14/16   | BDP01 BDP PLUMBING AND HEATING INC      |                 |                        |              |                          |         |         | 2236     |
| 15-02621 | 1          | hotwater heater rep.                    | 4,815.45        | 5-01-26-310-205        | Budget       |                          | 5       | 1       |          |
|          |            |   |                 | EQUIPMENT REPAIRS      |              |                          |         |         |          |
| 16-01308 | 1          | Repair irrigation main                  | 1,489.00        | 6-01-28-375-208        | Budget       |                          | 181     | 1       |          |
|          |            |   |                 | TURF GRASS MAINTENANCE |              |                          |         |         |          |
|          |            |   | <u>6,304.45</u> |                        |              |                          |         |         |          |
| 86937    | 06/14/16   | BER01 ORLANDO BERNABE                   |                 |                        |              |                          |         |         | 2236     |
| 16-00454 | 1          | JUN 2016 MEDICARE REIMB                 | 629.40          | 6-01-23-220-204        | Budget       |                          | 82      | 1       |          |
|          |            |   |                 | GROUP INSURANCE        |              |                          |         |         |          |
| 86938    | 06/14/16   | BLA12 SUSAN BLANCHARD                   |                 |                        |              |                          |         |         | 2236     |
| 16-01284 | 1          | Clothing Allowance June 2016            | 200.00          | 6-12-56-850-249        | Budget       |                          | 179     | 1       |          |
|          |            |   |                 | UNIFORMS/BOOTS/SHOES   |              |                          |         |         |          |
| 86939    | 06/14/16   | BOU03 BOUND TREE MEDICAL LLC            |                 |                        |              |                          |         |         | 2236     |
| 16-00127 | 1          | 81951480 MEDSTORM MASK                  | 83.00           | 6-01-25-260-102        | Budget       |                          | 38      | 1       |          |
|          |            |   |                 | MATERIAL/SUPPLIES      |              |                          |         |         |          |
| 16-00127 | 2          | CREDIT MEMO 70218288                    | 40.00           | 6-01-25-260-102        | Budget       |                          | 39      | 1       |          |
|          |            |   |                 | MATERIAL/SUPPLIES      |              |                          |         |         |          |
|          |            |   | <u>43.00</u>    |                        |              |                          |         |         |          |
| 86940    | 06/14/16   | BRO27 BROADVIEW NETWORKS                |                 |                        |              |                          |         |         | 2236     |
| 16-01820 | 1          | 852-468-2230 884 JUN                    | 3,848.20        | 6-01-31-430-205        | Budget       |                          | 408     | 1       |          |
|          |            |   |                 | TELEPHONE              |              |                          |         |         |          |
| 16-01820 | 2          | WATER JUN                               | 45.78           | 6-05-55-502-222        | Budget       |                          | 409     | 1       |          |
|          |            |   |                 | TELEPHONE              |              |                          |         |         |          |

| Check #  | Check Date | Vendor                        | Amount Paid     | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| 86940    | BROADVIEW  | NETWORKS                      |                 |   |              |                          |         |         |      |
| 16-01820 | 3          | SEWER JUN                     | 182.92          | 6-07-55-502-252                         | Budget       |                          | 410     | 1       |      |
|          |            | Continued                     |                 | ALARMS/PHONES                           |              |                          |         |         |      |
|          |            |                               | <u>4,076.90</u> |   |              |                          |         |         |      |
| 86941    | 06/14/16   | BUI01 BUILDING INSPECTION     |                 |   |              |                          |         |         | 2236 |
| 16-01566 | 1          | APRIL 2016 INVOICE # 3884     | 5,519.00        | 6-01-22-195-232                         | Budget       |                          | 252     | 1       |      |
|          |            |                               |                 | ELECTRICAL INSPECTIONS                  |              |                          |         |         |      |
| 86942    | 06/14/16   | CAB04 DOUGLAS R. CABANA,ESQ.  |                 |   |              |                          |         |         | 2236 |
| 16-00385 | 6          | 2016 PROFESSIONAL SERVICES    | 2,471.66        | 6-01-20-155-202                         | Budget       |                          | 74      | 1       |      |
|          |            |                               |                 | MUNICIPAL PROSECUTOR                    |              |                          |         |         |      |
| 86943    | 06/14/16   | CAM22 JOYCE CAMPISI           |                 |   |              |                          |         |         | 2236 |
| 16-01787 | 1          | CAMP CAPRA REFUND             | 120.00          | 6-01-55-100-109                         | Budget       |                          | 387     | 1       |      |
|          |            |                               |                 | RECREATION REFUNDS                      |              |                          |         |         |      |
| 86944    | 06/14/16   | CAP15 NANCY CAPRAUN           |                 |   |              |                          |         |         | 2236 |
| 16-00456 | 1          | JUN 2016 MEDICARE REIMB       | 1,258.80        | 6-01-23-220-204                         | Budget       |                          | 83      | 1       |      |
|          |            |                               |                 | GROUP INSURANCE                         |              |                          |         |         |      |
| 86945    | 06/14/16   | CAR05 JAMES CARROLL           |                 |   |              |                          |         |         | 2236 |
| 16-00458 | 1          | JUN 2016 MEDICARE REIMB       | 1,258.80        | 6-01-23-220-204                         | Budget       |                          | 84      | 1       |      |
|          |            |                               |                 | GROUP INSURANCE                         |              |                          |         |         |      |
| 86946    | 06/14/16   | CAS04 CASTLE PRINTING         |                 |   |              |                          |         |         | 2236 |
| 16-01637 | 1          | ADONE INVOICE#13158           | 45.00           | 6-01-25-240-219                         | Budget       |                          | 279     | 1       |      |
|          |            |                               |                 | MATERIALS/SUPPLIES                      |              |                          |         |         |      |
| 16-01638 | 1          | NOTE PADS INVOICE#13040       | 48.81           | 6-01-25-241-219                         | Budget       |                          | 280     | 1       |      |
|          |            |                               |                 | OFFICE SUPPLIES                         |              |                          |         |         |      |
| 16-01638 | 2          | ENVELOPES INVOICE#13424       | 88.75           | 6-01-25-241-219                         | Budget       |                          | 281     | 1       |      |
|          |            |                               |                 | OFFICE SUPPLIES                         |              |                          |         |         |      |
| 16-01699 | 1          | OUTSIDE CONTRACTOR VOUCHERS   | 166.52          | 6-01-25-240-219                         | Budget       |                          | 341     | 1       |      |
|          |            |                               | <u>349.08</u>   | MATERIALS/SUPPLIES                      |              |                          |         |         |      |
| 86947    | 06/14/16   | CAT03 JAMES CATER             |                 |   |              |                          |         |         | 2236 |
| 16-00460 | 1          | JUN 2016 MEDICARE REIMB       | 629.40          | 6-01-23-220-204                         | Budget       |                          | 85      | 1       |      |
|          |            |                               |                 | GROUP INSURANCE                         |              |                          |         |         |      |
| 86948    | 06/14/16   | CD01 C & D COMPUTER SUPPLIERS |                 |   |              |                          |         |         | 2236 |
| 16-01698 | 1          | 365 ENVELOPES 2015 W2         | 120.36          | 6-01-20-130-219                         | Budget       |                          | 340     | 1       |      |
|          |            |                               |                 | MATERIAL & SUPPLIES                     |              |                          |         |         |      |
| 86949    | 06/14/16   | CDW01 CDW GOVERNMENT          |                 |   |              |                          |         |         | 2236 |
| 16-01383 | 1          | GZSL425 POLICE SERVER EQUIP.  | 4,522.55        | G-14-55-002-101                         | Budget       |                          | 194     | 1       |      |
|          |            |                               |                 | PC'S,INFRASTRUCTURE UPGRADES,COUNCIL RM |              |                          |         |         |      |
| 86950    | 06/14/16   | CIN04 CINTAS CORP. LOC 101    |                 |   |              |                          |         |         | 2236 |
| 16-00182 | 11         | invoices 101825123, 101828826 | 31.02           | 6-01-26-315-249                         | Budget       |                          | 52      | 1       |      |
|          |            |                               |                 | UNIFORMS                                |              |                          |         |         |      |
| 16-00183 | 11         | Invoices 101825123,101828826  | 24.58           | 6-01-26-310-249                         | Budget       |                          | 53      | 1       |      |
|          |            |                               |                 | UNIFORMS                                |              |                          |         |         |      |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 86950    | CINTAS     | CORP. LOC 101                       |                 | Continued                      |              |                          |         |         |      |
| 16-00184 | 11         | Invoices 101825123,101828826        | 184.67          | 6-01-28-375-249                | Budget       |                          | 54      | 1       |      |
|          |            |                                     |                 | UNIFORMS, BOOTS                |              |                          |         |         |      |
| 16-00185 | 11         | Invoices 101825123,101828826        | 73.29           | 6-01-26-290-249                | Budget       |                          | 55      | 1       |      |
|          |            |                                     |                 | UNIFORM SERVICE                |              |                          |         |         |      |
| 16-00186 | 11         | Invoices 101825123,101828826        | 51.60           | 6-05-55-502-249                | Budget       |                          | 56      | 1       |      |
|          |            |                                     |                 | UNIFORMS                       |              |                          |         |         |      |
| 16-00230 | 6          | 15F216605,06,07,08,09,10,11         | 264.57          | 6-01-26-310-219                | Budget       |                          | 57      | 1       |      |
|          |            |                                     |                 | MATERIALS/SUPPLIES             |              |                          |         |         |      |
|          |            |                                     | <u>629.73</u>   |                                |              |                          |         |         |      |
| 86951    | 06/14/16   | CIV03 CIVICPLUS                     |                 |                                |              |                          | 2236    |         |      |
| 16-00321 | 4          | 2016 QUARTERLY FEES HOSTING         | 1,763.18        | 6-01-20-140-203                | Budget       |                          | 67      | 1       |      |
|          |            |                                     |                 | EQUIPMENT MAINT/CONTRACTS      |              |                          |         |         |      |
| 86952    | 06/14/16   | CL01 C&L TOWING SERVICE INC         |                 |                                |              |                          | 2236    |         |      |
| 16-01324 | 1          | INV 432116- POLICE CAR TOWED        | 65.00           | 6-01-25-240-205                | Budget       |                          | 184     | 1       |      |
|          |            |                                     |                 | CONTRACTED SERVICE             |              |                          |         |         |      |
| 86953    | 06/14/16   | CLI04 CLIFFSIDE BODY CORP           |                 |                                |              |                          | 2236    |         |      |
| 16-01641 | 1          | PADDLE LATCH; RX30                  | 181.06          | 6-05-55-502-259                | Budget       |                          | 282     | 1       |      |
|          |            |                                     |                 | VEHICLE MAINTENANCE            |              |                          |         |         |      |
| 86954    | 06/14/16   | COM34 COMMERCIAL FURNITURE RESOURCE |                 |                                |              |                          | 2236    |         |      |
| 16-01189 | 1          | proposal # 2040116                  | 1,454.00        | 6-01-25-240-219                | Budget       |                          | 169     | 1       |      |
|          |            |                                     |                 | MATERIALS/SUPPLIES             |              |                          |         |         |      |
| 86955    | 06/14/16   | COM41 COMPUTER SQUARE, INC.         |                 |                                |              |                          | 2236    |         |      |
| 16-01359 | 1          | 00117 E-TICKETING SOLUTION          | 901.50          | 6-02-40-720-301                | Budget       |                          | 188     | 1       |      |
|          |            |                                     |                 | HIGHWAY SAFETY - OPERATING EXP |              |                          |         |         |      |
| 86956    | 06/14/16   | COR05 LORA CORICA                   |                 |                                |              |                          | 2236    |         |      |
| 16-00462 | 1          | JUN 2016 MEDICARE REIMB             | 1,258.80        | 6-01-23-220-204                | Budget       |                          | 86      | 1       |      |
|          |            |                                     |                 | GROUP INSURANCE                |              |                          |         |         |      |
| 86957    | 06/14/16   | COR30 CORELOGIC REAL ESTATE TAX SVC |                 |                                |              |                          | 2236    |         |      |
| 16-01723 | 1          | 2016-154 TAX REFUND                 | 28,538.62       | 6-01-55-100-104                | Budget       |                          | 365     | 1       |      |
|          |            |                                     |                 | TAX REFUNDS                    |              |                          |         |         |      |
| 86958    | 06/14/16   | COU02 COUNTY CONCRETE CORP.         |                 |                                |              |                          | 2236    |         |      |
| 16-01446 | 1          | MASIN SAND                          | 245.39          | G-16-55-002-603                | Budget       |                          | 201     | 1       |      |
|          |            |                                     |                 | 2016 DRAINAGE IMPROVEMENTS     |              |                          |         |         |      |
| 86959    | 06/14/16   | CUR01 CURRENT                       |                 |                                |              |                          | 2236    |         |      |
| 16-01677 | 1          | PLNG ESCROW EMP TIME CARDS APR      | 5,294.40        | 6-13-56-854-104                | Budget       |                          | 325     | 1       |      |
|          |            |                                     |                 | PLANNING                       |              |                          |         |         |      |
| 16-01677 | 2          | PLNG ESCROW EMP TIME CARDS APR      | 1,205.52        | 6-13-56-852-102                | Budget       |                          | 326     | 1       |      |
|          |            |                                     |                 | INSPECTIONS                    |              |                          |         |         |      |
|          |            |                                     | <u>6,499.92</u> |                                |              |                          |         |         |      |
| 86960    | 06/14/16   | CUR03 CURRENT ACCOUNT               |                 |                                |              |                          | 2236    |         |      |
| 16-01619 | 1          | DEVEL/ENG INSPEC FEES APRIL         | 2,014.80        | 6-13-56-852-102                | Budget       |                          | 271     | 1       |      |
|          |            |                                     |                 | INSPECTIONS                    |              |                          |         |         |      |

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| PO #     | Item       | Description                          |                 |   |              |                          | Ref Seq Acct |
| 86961    | 06/14/16   | CUS03 CUSTOM BANDAG, INC             |                 |   |              |                          | 2236         |
| 16-01415 | 1          | 50117675 / POLICE                    | 2,493.00        | 6-01-26-315-267<br>MR/POLICE DEPT           | Budget       |                          | 198 1        |
| 86962    | 06/14/16   | DAI01 DAILY RECORD                   |                 |   |              |                          | 2236         |
| 16-01634 | 1          | NOA Order #0001268981                | 44.00           | 6-01-21-185-229<br>LEGAL ADVERTISEMENTS     | Budget       |                          | 277 1        |
| 16-01671 | 1          | 0001283895 LEGAL NOTICE              | 86.92           | 6-01-20-150-219<br>MATERIALS & SUPPLIES     | Budget       |                          | 322 1        |
| 16-01708 | 1          | Order# 0001294407                    | 27.28           | 6-01-21-180-229<br>LEGAL ADVERTISEMENTS     | Budget       |                          | 346 1        |
| 16-01738 | 1          | 0001307020 LEGAL NOTICE              | 85.16           | 6-01-26-310-219<br>MATERIALS/SUPPLIES       | Budget       |                          | 373 1        |
| 16-01750 | 1          | Order#: 0001279230                   | 182.64          | 6-01-20-121-229<br>LEGAL ADVERTISEMENTS     | Budget       |                          | 378 1        |
| 16-01766 | 1          | Order# 0001316407 ZB NOA             | 19.80           | 6-01-21-185-229<br>LEGAL ADVERTISEMENTS     | Budget       |                          | 384 1        |
|          |            |                                      | <u>445.80</u>   |   |              |                          |              |
| 86963    | 06/14/16   | DAV20 DINA DAVIS                     |                 |   |              |                          | 2236         |
| 16-01691 | 1          | TEEN TRVL;CAMP CAPRA REFUND          | 345.00          | 6-01-55-100-109<br>RECREATION REFUNDS       | Budget       |                          | 337 1        |
| 86964    | 06/14/16   | DCR01 DCRP/NJ DIV PENSIONS & BENEFIT |                 |   |              |                          | 2236         |
| 16-01761 | 1          | SUB PLAN 022640 MAY                  | 223.04          | 6-01-36-476-101<br>DCRP-3% EMPLOYER PORTION | Budget       |                          | 381 1        |
| 86965    | 06/14/16   | DEF06 THERESA DEFAZIO                |                 |   |              |                          | 2236         |
| 16-00464 | 1          | JUN 2016 MEDICARE REIMB              | 629.40          | 6-01-23-220-204<br>GROUP INSURANCE          | Budget       |                          | 87 1         |
| 86966    | 06/14/16   | DEL01 DELSEA PEST CONTROL            |                 |   |              |                          | 2236         |
| 15-00057 | 16         | 2015 GENERAL PEST CONTROL            | 233.00          | 5-01-26-310-207<br>PEST CONTROL             | Budget       |                          | 3 1          |
| 16-00231 | 6          | 2016 GENERAL PEST CONTROL            | 134.00          | 6-01-26-310-207<br>PEST CONTROL             | Budget       |                          | 58 1         |
| 16-00231 | 7          | 2016 GENERAL PEST CONTROL            | 95.00           | 6-01-26-310-207<br>PEST CONTROL             | Budget       |                          | 59 1         |
|          |            |                                      | <u>462.00</u>   |   |              |                          |              |
| 86967    | 06/14/16   | DEL21 DELUXE INT TRUCKS INC          |                 |   |              |                          | 2236         |
| 16-01702 | 1          | 528693 HORN ASSY                     | 88.01           | 6-01-26-315-271<br>MR/ROADS/ DPW DEPTS      | Budget       |                          | 343 1        |
| 16-01718 | 1          | COOLER;TUBE ASSY; O RING             | 1,005.77        | 6-01-26-315-271<br>MR/ROADS/ DPW DEPTS      | Budget       |                          | 361 1        |
| 16-01718 | 2          | DUCT ASSY; O RINGS                   | 155.74          | 6-01-26-315-271<br>MR/ROADS/ DPW DEPTS      | Budget       |                          | 362 1        |
|          |            |                                      | <u>1,249.52</u> |   |              |                          |              |
| 86968    | 06/14/16   | DEM01 DOLORES DE MASI                |                 |   |              |                          | 2236         |
| 16-00466 | 1          | JUN 2016 MEDICARE REIMB              | 1,258.80        | 6-01-23-220-204<br>GROUP INSURANCE          | Budget       |                          | 88 1         |

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| PO #     | Item       | Description                       |                   |                                |              |                          |         |         |      |
| 86969    | 06/14/16   | DEM10 DEMAIO ELECTRICAL CO., INC. |                   |                                |              |                          | 2236    |         |      |
| 15-03769 | 9          | PAYMENT APPLICATION (4)           | 103,530.02        | S-12-55-011-105                | Budget       |                          | 8       | 1       |      |
|          |            |                                   |                   | AJAX GENERATOR REPLACEMENT     |              |                          |         |         |      |
| 15-03769 | 10         | PAYMENT APPLICATION 4             | 1,284.83          | S-14-55-003-107                | Budget       |                          | 9       | 1       |      |
|          |            |                                   |                   | AJAX GENERATOR REPLACEMENT     |              |                          |         |         |      |
| 15-03769 | 11         | PAYMENT APPLICATION 4             | 90,896.05         | S-15-55-004-104                | Budget       |                          | 10      | 1       |      |
|          |            |                                   |                   | GENERATOR REPLACEMENT AT PLANT |              |                          |         |         |      |
|          |            |                                   | <u>195,710.90</u> |                                |              |                          |         |         |      |
| 86970    | 06/14/16   | DER01 DERINGS GARDEN SUPPLY       |                   |                                |              |                          | 2236    |         |      |
| 16-01527 | 1          | annual flower purchase            | 577.56            | 6-01-26-310-278                | Budget       |                          | 242     | 1       |      |
|          |            |                                   |                   | LANDSCAPING MATERIALS          |              |                          |         |         |      |
| 86971    | 06/14/16   | DIG02 VIRGINIA DIGIESI            |                   |                                |              |                          | 2236    |         |      |
| 16-00468 | 1          | JUN 2016 MEDICARE REIMB           | 629.40            | 6-01-23-220-204                | Budget       |                          | 89      | 1       |      |
|          |            |                                   |                   | GROUP INSURANCE                |              |                          |         |         |      |
| 86972    | 06/14/16   | DIR05 DIRECT ENERGY BUSINESS      |                   |                                |              |                          | 2236    |         |      |
| 16-01811 | 1          | SEWER NATURAL GAS                 | 178.74            | 6-07-55-502-251                | Budget       |                          | 400     | 1       |      |
|          |            |                                   |                   | NATURAL GAS, FUEL OIL          |              |                          |         |         |      |
| 86973    | 06/14/16   | DOV01 DOVER BRAKE & CLUTCH CO INC |                   |                                |              |                          | 2236    |         |      |
| 16-01488 | 1          | WIX FILTERS                       | 31.08             | 6-01-26-315-204                | Budget       |                          | 225     | 1       |      |
|          |            |                                   |                   | INVENTORY                      |              |                          |         |         |      |
| 16-01488 | 2          | WIX FILTERS                       | 21.80             | 6-01-26-315-219                | Budget       |                          | 226     | 1       |      |
|          |            |                                   |                   | MATERIAL AND SUPPLIES          |              |                          |         |         |      |
| 16-01488 | 3          | SCOTT/RAGS                        | 116.96            | 6-01-26-315-219                | Budget       |                          | 227     | 1       |      |
|          |            |                                   |                   | MATERIAL AND SUPPLIES          |              |                          |         |         |      |
| 16-01488 | 4          | WIX FILTERS                       | 18.88             | 6-01-26-315-204                | Budget       |                          | 228     | 1       |      |
|          |            |                                   |                   | INVENTORY                      |              |                          |         |         |      |
| 16-01488 | 5          | WIX FILTERS                       | 457.74            | 6-01-26-315-204                | Budget       |                          | 229     | 1       |      |
|          |            |                                   |                   | INVENTORY                      |              |                          |         |         |      |
| 16-01643 | 1          | STRAP                             | 146.04            | 6-01-26-315-266                | Budget       |                          | 286     | 1       |      |
|          |            |                                   |                   | MR/PARKS DEPT                  |              |                          |         |         |      |
| 16-01643 | 2          | WIX FILTERS                       | 9.33              | 6-01-26-315-204                | Budget       |                          | 287     | 1       |      |
|          |            |                                   |                   | INVENTORY                      |              |                          |         |         |      |
| 16-01643 | 3          | WIX FILTERS                       | 107.24            | 6-01-26-315-275                | Budget       |                          | 288     | 1       |      |
|          |            |                                   |                   | MR - FIRE/FIRST AID CO #1      |              |                          |         |         |      |
| 16-01643 | 4          | WIX FILTERS                       | 98.26             | 6-01-26-315-275                | Budget       |                          | 289     | 1       |      |
|          |            |                                   |                   | MR - FIRE/FIRST AID CO #1      |              |                          |         |         |      |
| 16-01643 | 5          | AIR HOSE                          | 53.92             | 6-01-26-315-202                | Budget       |                          | 290     | 1       |      |
|          |            |                                   |                   | TOOLS/SMALL EQUIPMENT          |              |                          |         |         |      |
| 16-01643 | 6          | WIX FILTERS                       | 60.66             | 6-01-26-315-275                | Budget       |                          | 291     | 1       |      |
|          |            |                                   |                   | MR - FIRE/FIRST AID CO #1      |              |                          |         |         |      |
| 16-01643 | 7          | WIX FILTERS                       | 100.97            | 6-01-26-315-276                | Budget       |                          | 292     | 1       |      |
|          |            |                                   |                   | MR - FIRE/FIRST AID CO #2      |              |                          |         |         |      |
|          |            |                                   | <u>1,222.88</u>   |                                |              |                          |         |         |      |
| 86974    | 06/14/16   | DRA04 WILLIAM DRAKE               |                   |                                |              |                          | 2236    |         |      |
| 16-00470 | 1          | JUN 2016 MEDICARE REIMB           | 1,258.80          | 6-01-23-220-204                | Budget       |                          | 90      | 1       |      |
|          |            |                                   |                   | GROUP INSURANCE                |              |                          |         |         |      |

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| PO #     | Item       | Description                           |                 |                     |              |                          |         |         |      |
| 86975    | 06/14/16   | DRA05 DRAEGER SAFETY DIAGNOSTICS INC  |                 |                     |              |                          | 2236    |         |      |
| 16-01429 | 1          | 91239468 SOLUTION/SIMULATOR           | 94.50           | 6-02-40-739-201     | Budget       |                          | 199     | 1       |      |
|          |            |                                       |                 | DDEF GRANT 2014     |              |                          |         |         |      |
| 16-01675 | 1          | 91245181 SIMULATOR                    | 169.00          | 6-02-40-739-201     | Budget       |                          | 324     | 1       |      |
|          |            |                                       |                 | DDEF GRANT 2014     |              |                          |         |         |      |
|          |            |                                       | <u>263.50</u>   |                     |              |                          |         |         |      |
| 86976    | 06/14/16   | EAS08 EASTERN PRIVATE DETECTIVES, INC |                 |                     |              |                          | 2236    |         |      |
| 16-00576 | 6          | 2016 SECURITY MUNI COURT              | 477.00          | 6-01-43-490-204     | Budget       |                          | 134     | 1       |      |
|          |            |                                       |                 | CONTRACTED SERVICES |              |                          |         |         |      |
| 86977    | 06/14/16   | EHE02 ARLENE EHEHALT                  |                 |                     |              |                          | 2236    |         |      |
| 16-00472 | 1          | JUN 2016 MEDICARE REIMB               | 629.40          | 6-01-23-220-204     | Budget       |                          | 91      | 1       |      |
|          |            |                                       |                 | GROUP INSURANCE     |              |                          |         |         |      |
| 86978    | 06/14/16   | ENV06 ENVIRO RESOURCE ASSOCIATES      |                 |                     |              |                          | 2236    |         |      |
| 16-00043 | 1          | 2016 PROFICIENCY TESTING              | 289.80          | 6-07-55-502-201     | Budget       |                          | 13      | 1       |      |
|          |            |                                       |                 | AJAX PLANT          |              |                          |         |         |      |
| 86979    | 06/14/16   | EXP02 EXPERIAN                        |                 |                     |              |                          | 2236    |         |      |
| 16-00684 | 3          | 2016 NEW EMPLOYEE CREDIT CHECK        | 3.19            | 6-01-20-100-219     | Budget       |                          | 140     | 1       |      |
|          |            |                                       |                 | MATERIAL/SUPPLIES   |              |                          |         |         |      |
| 86980    | 06/14/16   | FAM01 FAMILY FORD, INC.               |                 |                     |              |                          | 2236    |         |      |
| 16-01644 | 1          | HUB ASY WHEEL                         | 156.93          | 6-01-26-315-267     | Budget       |                          | 293     | 1       |      |
|          |            |                                       |                 | MR/POLICE DEPT      |              |                          |         |         |      |
| 16-01716 | 1          | CAR 321 MISC ITEMS                    | 409.65          | 6-01-26-315-274     | Budget       |                          | 357     | 1       |      |
|          |            |                                       |                 | MR/FIRE PREVENTION  |              |                          |         |         |      |
| 16-01716 | 2          | RADIATOR ASSY                         | 424.67          | 6-01-26-315-274     | Budget       |                          | 358     | 1       |      |
|          |            |                                       |                 | MR/FIRE PREVENTION  |              |                          |         |         |      |
| 16-01716 | 3          | HOSE                                  | 10.07           | 6-01-26-315-274     | Budget       |                          | 359     | 1       |      |
|          |            |                                       |                 | MR/FIRE PREVENTION  |              |                          |         |         |      |
| 16-01716 | 4          | HEADLAMP ASY; CORE CHARGE             | 576.93          | 6-01-26-315-267     | Budget       |                          | 360     | 1       |      |
|          |            |                                       |                 | MR/POLICE DEPT      |              |                          |         |         |      |
|          |            |                                       | <u>1,578.25</u> |                     |              |                          |         |         |      |
| 86981    | 06/14/16   | FEE01 LORRAINE M. FEENEY              |                 |                     |              |                          | 2236    |         |      |
| 16-00474 | 1          | JUN 2016 MEDICARE REIMB               | 629.40          | 6-01-23-220-204     | Budget       |                          | 92      | 1       |      |
|          |            |                                       |                 | GROUP INSURANCE     |              |                          |         |         |      |
| 86982    | 06/14/16   | FEN01 GEORGE FENSKE                   |                 |                     |              |                          | 2236    |         |      |
| 16-00476 | 1          | JUN 2016 MEDICARE REIMB               | 1,258.80        | 6-01-23-220-204     | Budget       |                          | 93      | 1       |      |
|          |            |                                       |                 | GROUP INSURANCE     |              |                          |         |         |      |
| 86983    | 06/14/16   | FER13 FERRIERO ENGINEERING, INC.      |                 |                     |              |                          | 2236    |         |      |
| 16-01678 | 1          | PLNG BOARD ENG SVC APRIL              | 2,758.00        | 6-13-56-854-104     | Budget       |                          | 327     | 1       |      |
|          |            |                                       |                 | PLANNING            |              |                          |         |         |      |
| 16-01679 | 1          | ZONING BOARD ENG SVCS APRIL           | 1,436.00        | 6-13-56-854-104     | Budget       |                          | 328     | 1       |      |
|          |            |                                       |                 | PLANNING            |              |                          |         |         |      |
|          |            |                                       | <u>4,194.00</u> |                     |              |                          |         |         |      |

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| PO #     | Item       | Description                          |                 |   |              |                          | Ref Seq Acct |
| 86984    | 06/14/16   | FIF01 JOYCE FIFOOT-O'GORMAN          |                 |   |              |                          | 2236         |
| 16-00478 | 1          | JUN 2016 MEDICARE REIMB              | 1,258.80        | 6-01-23-220-204<br>GROUP INSURANCE            | Budget       |                          | 94 1         |
| 86985    | 06/14/16   | FIR02 FIRE FIGHTERS EQUIP CO INC     |                 |   |              |                          | 2236         |
| 16-00098 | 8          | 2016 OXYGEN/POLICE DEPT              | 72.00           | 6-01-25-240-219<br>MATERIALS/SUPPLIES         | Budget       |                          | 35 1         |
| 16-00098 | 9          | 2016 OXYGEN/POLICE DEPT              | 48.00           | 6-01-25-240-219<br>MATERIALS/SUPPLIES         | Budget       |                          | 36 1         |
| 16-00098 | 10         | 2016 OXYGEN/POLICE DEPT              | 24.00           | 6-01-25-240-219<br>MATERIALS/SUPPLIES         | Budget       |                          | 37 1         |
|          |            |                                      | <u>144.00</u>   |   |              |                          |              |
| 86986    | 06/14/16   | FIR49 FIREFIGHTER ONE,LLC            |                 |   |              |                          | 2236         |
| 16-01618 | 1          | Shirts ACO Order# 476417             | 243.96          | 6-12-56-850-249<br>UNIFORMS/BOOTS/SHOES       | Budget       |                          | 270 1        |
| 86987    | 06/14/16   | FOU04 FOUNDATION TITLE, LLC          |                 |   |              |                          | 2236         |
| 16-01724 | 1          | 2016-153 TAX REFUND                  | 1,413.13        | 6-01-55-100-104<br>TAX REFUNDS                | Budget       |                          | 366 1        |
| 86988    | 06/14/16   | FOX01 FOX ARCHITECTURAL DESIGN, P.C. |                 |   |              |                          | 2236         |
| 16-01823 | 1          | 5543,5576 ROOF EXTRA SERVICES        | 3,527.50        | G-14-55-002-302<br>NEW ROOF PHASE 1 TOWN HALL | Budget       |                          | 415 1        |
| 16-01823 | 2          | 5398 ENTRY HALL CIELING DESIGN       | 487.50          | 6-01-26-310-206<br>CONTRACTED SERVICES        | Budget       |                          | 416 1        |
|          |            |                                      | <u>4,015.00</u> |   |              |                          |              |
| 86989    | 06/14/16   | FRE08 FRENCH & PARRELLO ASSOC., P.A. |                 |   |              |                          | 2236         |
| 13-00323 | 34         | 102302                               | 550.00          | G-12-55-016-102<br>LANDING RD DESIGN COSTS    | Budget       |                          | 1 1          |
| 86990    | 06/14/16   | FUL07 FULLERTON GROUNDS MAINTENANCE  |                 |   |              |                          | 2236         |
| 16-00823 | 5          | 2016 LAWN MAINTENANCE                | 4,319.87        | 6-01-26-310-208<br>CONTRACT MOWING            | Budget       |                          | 152 1        |
| 16-00823 | 6          | 2016 LAWN MAINTENANCE                | 4,319.87        | 6-01-26-310-208<br>CONTRACT MOWING            | Budget       |                          | 153 1        |
|          |            |                                      | <u>8,639.74</u> |   |              |                          |              |
| 86991    | 06/14/16   | GAL03 GALETON GLOVES                 |                 |   |              |                          | 2236         |
| 16-01509 | 1          | 1339575 work Gloves                  | 382.69          | 6-01-26-290-212<br>SAFETY EQUIPMENT           | Budget       |                          | 237 1        |
| 16-01509 | 2          | 1339600 GLOVES Parks Dept            | 223.55          | 6-01-26-310-219<br>MATERIALS/SUPPLIES         | Budget       |                          | 238 1        |
|          |            |                                      | <u>606.24</u>   |   |              |                          |              |
| 86992    | 06/14/16   | GAL18 GALA FLORIST                   |                 |   |              |                          | 2236         |
| 16-01367 | 1          | 20403 FUNERAL BASKET BISON           | 75.70           | 6-01-20-110-203<br>MISCELLANOUS               | Budget       |                          | 190 1        |
| 16-01468 | 1          | 20593 FLORAL SYMPATHY BASKET         | 75.00           | 6-01-20-110-203<br>MISCELLANOUS               | Budget       |                          | 208 1        |

| Check # | Check Date | Vendor                           | Amount Paid     | Charge Account         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| PO #    | Item       | Description                      |                 |                        |              |                          |         |         |          |
| 86992   |            | GALA FLORIST                     |                 |                        |              |                          |         |         |          |
|         | 16-01468   | 2 20596 GORMET BASKET            | 70.00           | 6-01-20-110-203        | Budget       |                          | 209     | 1       |          |
|         |            |                                  |                 | MISCELLANOUS           |              |                          |         |         |          |
|         |            |                                  | <u>220.70</u>   |                        |              |                          |         |         |          |
| 86993   | 06/14/16   | GAL20 VALERIE GALDIERI           |                 |                        |              |                          |         |         | 2236     |
|         | 16-01690   | 1 PLAYGROUND REFUND              | 125.00          | 6-01-55-100-109        | Budget       |                          | 336     | 1       |          |
|         |            |                                  |                 | RECREATION REFUNDS     |              |                          |         |         |          |
| 86994   | 06/14/16   | GAM01 GAMETIME, INC.             |                 |                        |              |                          |         |         | 2236     |
|         | 16-01402   | 1 2 backhoe toy diggers          | 1,822.86        | 6-01-28-375-210        | Budget       |                          | 197     | 1       |          |
|         |            |                                  |                 | PLAYGROUND MAINTENANCE |              |                          |         |         |          |
| 86995   | 06/14/16   | GAR01 GARDEN STATE LAB., INC.    |                 |                        |              |                          |         |         | 2236     |
|         | 16-01621   | 1 ROX07 WATER TESTING            | 40.00           | 6-07-55-502-223        | Budget       |                          | 272     | 1       |          |
|         |            |                                  |                 | SLUDGE ANALYSIS        |              |                          |         |         |          |
|         | 16-01621   | 2 ROX07 WATER TESTING            | 3,645.00        | 6-07-55-502-224        | Budget       |                          | 273     | 1       |          |
|         |            |                                  |                 | DMRS TEST              |              |                          |         |         |          |
|         |            |                                  | <u>3,685.00</u> |                        |              |                          |         |         |          |
| 86996   | 06/14/16   | GAT01 GATES FLAG AND BANNER CO.  |                 |                        |              |                          |         |         | 2236     |
|         | 16-01613   | 1 State and County flags w/stand | 322.80          | 6-01-26-310-219        | Budget       |                          | 266     | 1       |          |
|         |            |                                  |                 | MATERIALS/SUPPLIES     |              |                          |         |         |          |
| 86997   | 06/14/16   | GER02 THOMAS J. GERMINARIO       |                 |                        |              |                          |         |         | 2236     |
|         | 16-01680   | 1 PLNG BD LEGAL SERVICES APRIL   | 660.00          | 6-01-21-180-241        | Budget       |                          | 329     | 1       |          |
|         |            |                                  |                 | PLANNING STUDIES       |              |                          |         |         |          |
|         | 16-01680   | 2 PLNG BD LEGAL SERVICES APRIL   | 825.00          | 6-01-21-180-204        | Budget       |                          | 330     | 1       |          |
|         |            |                                  |                 | CONTRACTED SERVICES    |              |                          |         |         |          |
|         | 16-01680   | 3 PLNG BD LEGAL SERVICES APRIL   | 1,440.00        | 6-13-56-854-104        | Budget       |                          | 331     | 1       |          |
|         |            |                                  |                 | PLANNING               |              |                          |         |         |          |
|         |            |                                  | <u>2,925.00</u> |                        |              |                          |         |         |          |
| 86998   | 06/14/16   | GRA03 W.W. GRAINGER, INC.        |                 |                        |              |                          |         |         | 2236     |
|         | 16-01133   | 1 ELECTRICAL SUPPLIES            | 619.64          | 6-07-55-502-201        | Budget       |                          | 164     | 1       |          |
|         |            |                                  |                 | AJAX PLANT             |              |                          |         |         |          |
| 86999   | 06/14/16   | GRA07 GRAY SUPPLY CORP.          |                 |                        |              |                          |         |         | 2236     |
|         | 16-01647   | 1 0086032 MISC ITEMS             | 324.32          | 6-01-26-315-271        | Budget       |                          | 294     | 1       |          |
|         |            |                                  |                 | MR/ROADS/ DPW DEPTS    |              |                          |         |         |          |
| 87000   | 06/14/16   | GRA31 GRAPHICS DEPOT, INC.       |                 |                        |              |                          |         |         | 2236     |
|         | 16-01627   | 1 Swim Lesson Cards              | 34.38           | 6-01-28-372-202        | Budget       |                          | 274     | 1       |          |
|         |            |                                  |                 | OPERATING EXPENSES     |              |                          |         |         |          |
|         | 16-01628   | 1 STORM WATER INFO BROCHURES     | 992.22          | 6-01-20-165-239        | Budget       |                          | 275     | 1       |          |
|         |            |                                  |                 | EDUCATION/TRAINING     |              |                          |         |         |          |
|         |            |                                  | <u>1,026.60</u> |                        |              |                          |         |         |          |
| 87001   | 06/14/16   | GRI02 GARY GRIFFIN               |                 |                        |              |                          |         |         | 2236     |
|         | 16-00480   | 1 JUN 2016 MEDICARE REIMB        | 629.40          | 6-01-23-220-204        | Budget       |                          | 95      | 1       |          |
|         |            |                                  |                 | GROUP INSURANCE        |              |                          |         |         |          |

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| PO #     | Item       | Description                       |             |                         |              |                          |         |         |          |
| 87002    | 06/14/16   | GRI07 FRANK GRISI                 |             |                         |              |                          | 2236    |         |          |
| 16-00482 | 1          | JUN 2016 MEDICARE REIMB           | 629.40      | 6-01-23-220-204         | Budget       |                          | 96      |         | 1        |
|          |            |                                   |             | GROUP INSURANCE         |              |                          |         |         |          |
| 87003    | 06/14/16   | HDS01 HD SUPPLY WATERWORKS, LTD   |             |                         |              |                          | 2236    |         |          |
| 16-01129 | 1          | F332059 VALVE BOXES               | 1,817.00    | 6-05-55-502-206         | Budget       |                          | 163     |         | 1        |
|          |            |                                   |             | LINE MAINTENANCE        |              |                          |         |         |          |
| 87004    | 06/14/16   | HEA16 HEALTH CARE LOGISTICS, INC. |             |                         |              |                          | 2236    |         |          |
| 16-01373 | 1          | QUOTE 4226419 STERILE SALINE      | 121.70      | 6-01-25-260-102         | Budget       |                          | 192     |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 87005    | 06/14/16   | HEG03 MARIE HEDEWALD              |             |                         |              |                          | 2236    |         |          |
| 16-01813 | 1          | REIM. FOR CRACKED WINDOW          | 381.92      | 6-01-26-300-288         | Budget       |                          | 401     |         | 1        |
|          |            |                                   |             | ACCIDENT, REIMBURSEMENT |              |                          |         |         |          |
| 87006    | 06/14/16   | HOM01 HOME DEPOT CREDIT SERVICES  |             |                         |              |                          | 2236    |         |          |
| 16-00044 | 76         | 1012646                           | 41.48       | 6-01-26-310-219         | Budget       |                          | 14      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 77         | 9012976                           | 46.37       | 6-01-26-310-219         | Budget       |                          | 15      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 78         | 6013627                           | 55.44       | 6-01-26-310-219         | Budget       |                          | 16      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 79         | 5022163                           | 13.81       | 6-01-26-310-219         | Budget       |                          | 17      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 80         | 4013876                           | 35.97       | 6-01-26-310-219         | Budget       |                          | 18      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 81         | 3014047                           | 60.92       | 6-01-26-310-219         | Budget       |                          | 19      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 82         | 9063253                           | 11.92       | 6-01-26-310-219         | Budget       |                          | 20      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 83         | 2016202                           | 77.10       | 6-01-26-310-219         | Budget       |                          | 21      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 84         | 9023829                           | 89.97       | 6-01-26-310-219         | Budget       |                          | 22      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00044 | 85         | 4017700                           | 185.62      | 6-01-26-310-219         | Budget       |                          | 23      |         | 1        |
|          |            |                                   |             | MATERIALS/SUPPLIES      |              |                          |         |         |          |
| 16-00045 | 11         | 6022081                           | 16.38       | 6-01-28-375-219         | Budget       |                          | 24      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 12         | 3012310                           | 20.08       | 6-01-28-375-219         | Budget       |                          | 25      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 13         | 7104839                           | 29.94       | 6-01-28-375-219         | Budget       |                          | 26      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 14         | 6063784                           | 27.94       | 6-01-28-375-219         | Budget       |                          | 27      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 15         | 1016310                           | 23.59       | 6-01-28-375-219         | Budget       |                          | 28      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 16         | 1016383                           | 94.02       | 6-01-28-375-219         | Budget       |                          | 29      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 17         | 5017411                           | 137.07      | 6-01-28-375-219         | Budget       |                          | 30      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |
| 16-00045 | 18         | 4017609                           | 78.00       | 6-01-28-375-219         | Budget       |                          | 31      |         | 1        |
|          |            |                                   |             | MATERIAL/SUPPLIES       |              |                          |         |         |          |

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| PO #     | Item       | Description                       |                  |                      |              |                          |         |         |      |
| 87006    | HOME DEPOT | CREDIT SERVICES                   |                  | Continued            |              |                          |         |         |      |
| 16-00045 | 19         | 8016983                           | 299.64           | 6-01-28-375-219      | Budget       |                          | 32      | 1       |      |
|          |            |                                   |                  | MATERIAL/SUPPLIES    |              |                          |         |         |      |
| 16-00764 | 4          | 8093399                           | 44.12            | 6-07-55-502-201      | Budget       |                          | 151     | 1       |      |
|          |            |                                   |                  | AJAX PLANT           |              |                          |         |         |      |
| 16-01591 | 1          | 2016 FIRE CO. 3 SUPPLIES          | 136.37           | 6-01-25-267-303      | Budget       |                          | 260     | 1       |      |
|          |            |                                   |                  | ADDITIONAL EQUIPMENT |              |                          |         |         |      |
|          |            |                                   | <u>1,525.75</u>  |                      |              |                          |         |         |      |
| 87007    | 06/14/16   | HOW01 KEVIN HOWELL                |                  |                      |              |                          | 2236    |         |      |
| 16-01802 | 1          | NJNEOA CONF- HOTEL                | 129.26           | 6-01-25-240-204      | Budget       |                          | 397     | 1       |      |
|          |            |                                   |                  | SPECIAL ACTIVITY     |              |                          |         |         |      |
| 87008    | 06/14/16   | HYD02 HYDES GLASS INC             |                  |                      |              |                          | 2236    |         |      |
| 16-01564 | 1          | PD door glass replacement         | 525.00           | 6-01-26-310-205      | Budget       |                          | 250     | 1       |      |
|          |            |                                   |                  | EQUIPMENT REPAIRS    |              |                          |         |         |      |
| 87009    | 06/14/16   | JCP03 JCP & L                     |                  |                      |              |                          | 2236    |         |      |
| 16-01809 | 1          | WATER MAY                         | 5,024.06         | 6-05-55-502-204      | Budget       |                          | 398     | 1       |      |
|          |            |                                   |                  | ELECTRICITY          |              |                          |         |         |      |
| 16-01810 | 1          | SEWER MAY                         | 15,954.48        | 6-07-55-502-254      | Budget       |                          | 399     | 1       |      |
|          |            |                                   |                  | ELECTRICITY          |              |                          |         |         |      |
| 16-01818 | 1          | STREET LIGHTS MAY                 | 10,660.34        | 6-01-31-430-209      | Budget       |                          | 406     | 1       |      |
|          |            |                                   |                  | STREETLIGHTING       |              |                          |         |         |      |
| 16-01819 | 1          | CURRENT MAY                       | 12,592.36        | 6-01-31-430-204      | Budget       |                          | 407     | 1       |      |
|          |            |                                   |                  | ELECTRICITY          |              |                          |         |         |      |
|          |            |                                   | <u>44,231.24</u> |                      |              |                          |         |         |      |
| 87010    | 06/14/16   | JOH01 BARRY JOHNSTON              |                  |                      |              |                          | 2236    |         |      |
| 16-00484 | 1          | 2016 MEDICARE REIMB               | 629.40           | 6-01-23-220-204      | Budget       |                          | 97      | 1       |      |
|          |            |                                   |                  | GROUP INSURANCE      |              |                          |         |         |      |
| 87011    | 06/14/16   | JOH06 JOHNSON-DODGE CHRYSLER JEEP |                  |                      |              |                          | 2236    |         |      |
| 16-01489 | 1          | COIL/IGN                          | 41.89            | 6-01-26-315-267      | Budget       |                          | 230     | 1       |      |
|          |            |                                   |                  | MR/POLICE DEPT       |              |                          |         |         |      |
| 16-01489 | 2          | HEX FLANGE; TENSION STRUT         | 191.92           | 6-01-26-315-267      | Budget       |                          | 231     | 1       |      |
|          |            |                                   |                  | MR/POLICE DEPT       |              |                          |         |         |      |
| 16-01489 | 3          | PAD KIT; FRONT DISC; ROTOR        | 389.25           | 6-01-26-315-267      | Budget       |                          | 232     | 1       |      |
|          |            |                                   |                  | MR/POLICE DEPT       |              |                          |         |         |      |
| 16-01489 | 4          | PAD KIT; FRONT DISC; ROTOR        | 389.25           | 6-01-26-315-267      | Budget       |                          | 233     | 1       |      |
|          |            |                                   |                  | MR/POLICE DEPT       |              |                          |         |         |      |
|          |            |                                   | <u>1,012.31</u>  |                      |              |                          |         |         |      |
| 87012    | 06/14/16   | JOH22 JOHNNY ON THE SPOT LLC      |                  |                      |              |                          | 2236    |         |      |
| 16-00235 | 12         | 2016 PORTABLE UNITS/GENERAL       | 165.00           | 6-01-28-375-205      | Budget       |                          | 60      | 1       |      |
|          |            |                                   |                  | EQUIPMENT RENTAL     |              |                          |         |         |      |
| 87013    | 06/14/16   | KAR05 ANNE KARLOVITS              |                  |                      |              |                          | 2236    |         |      |
| 16-00486 | 1          | JUN 2016 MEDICARE REIMB           | 1,258.80         | 6-01-23-220-204      | Budget       |                          | 98      | 1       |      |
|          |            |                                   |                  | GROUP INSURANCE      |              |                          |         |         |      |

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| PO #     | Item       | Description                         |               |                            |              |                          | Ref Seq Acct |
| 87014    | 06/14/16   | KEL04 KELLER AND KIRKPATRICK, INC.  |               |                            |              |                          | 2236         |
| 15-00780 | 7          | 0008639                             | 9,926.40      | 6-01-55-100-128            | Budget       |                          | 4 1          |
|          |            |                                     |               | CHARGE TO ACCOUNTS PAYABLE |              |                          |              |
| 87015    | 06/14/16   | KEN01 KENVIL POWER MOWER            |               |                            |              |                          | 2236         |
| 16-01722 | 1          | DRIVE TUBE ASSEMBLY                 | 281.54        | 6-01-26-315-271            | Budget       |                          | 363 1        |
|          |            |                                     |               | MR/ROADS/ DPW DEPTS        |              |                          |              |
| 16-01722 | 2          | FILTER COVER                        | 7.71          | 6-01-26-315-266            | Budget       |                          | 364 1        |
|          |            |                                     |               | MR/PARKS DEPT              |              |                          |              |
|          |            |                                     | <u>289.25</u> |                            |              |                          |              |
| 87016    | 06/14/16   | KLE12 KLEEN KAR CORP                |               |                            |              |                          | 2236         |
| 16-00265 | 7          | 2016 EQUIP & REPAIR SUPPLIES        | 79.59         | 6-01-26-315-219            | Budget       |                          | 62 1         |
|          |            |                                     |               | MATERIAL AND SUPPLIES      |              |                          |              |
| 16-00265 | 8          | 2016 EQUIP & REPAIR SUPPLIES        | 155.65        | 6-01-26-315-219            | Budget       |                          | 63 1         |
|          |            |                                     |               | MATERIAL AND SUPPLIES      |              |                          |              |
|          |            |                                     | <u>235.24</u> |                            |              |                          |              |
| 87017    | 06/14/16   | KRA06 TERESA KRAFT                  |               |                            |              |                          | 2236         |
| 16-00488 | 1          | JUN 2016 MEDICARE REIMB             | 629.40        | 6-01-23-220-204            | Budget       |                          | 99 1         |
|          |            |                                     |               | GROUP INSURANCE            |              |                          |              |
| 87018    | 06/14/16   | LEG06 LEGENDS CAR WASH              |               |                            |              |                          | 2236         |
| 16-00145 | 6          | 2016 BLANKET ORDER/CAR WASH         | 305.50        | 6-01-26-315-267            | Budget       |                          | 42 1         |
|          |            |                                     |               | MR/POLICE DEPT             |              |                          |              |
| 87019    | 06/14/16   | LEM06 KATHY LEMBECK                 |               |                            |              |                          | 2236         |
| 16-01695 | 1          | Mailbox damage reimbursement        | 73.95         | 6-01-26-291-202            | Budget       |                          | 339 1        |
|          |            |                                     |               | OPERATING                  |              |                          |              |
| 87020    | 06/14/16   | LIF03 LIFE SAVERS INC               |               |                            |              |                          | 2236         |
| 16-01323 | 1          | AED CARRYING CASES                  | 667.20        | 6-01-25-240-209            | Budget       |                          | 183 1        |
|          |            |                                     |               | EMERGENCY SERVICES UNIT    |              |                          |              |
| 87021    | 06/14/16   | LIT02 THOMAS LITTLE                 |               |                            |              |                          | 2236         |
| 16-00490 | 1          | JUN 2016 MEDICARE REIMB             | 629.40        | 6-01-23-220-204            | Budget       |                          | 100 1        |
|          |            |                                     |               | GROUP INSURANCE            |              |                          |              |
| 87022    | 06/14/16   | LOR01 LORCO PETROLEUM SERVICES      |               |                            |              |                          | 2236         |
| 16-01614 | 1          | Used oil removal                    | 96.00         | 6-01-26-300-270            | Budget       |                          | 267 1        |
|          |            |                                     |               | RECYCLING COMPOST          |              |                          |              |
| 16-01615 | 1          | Used oil removal                    | 92.00         | 6-01-26-300-270            | Budget       |                          | 268 1        |
|          |            |                                     |               | RECYCLING COMPOST          |              |                          |              |
|          |            |                                     | <u>188.00</u> |                            |              |                          |              |
| 87023    | 06/14/16   | LOS02 LOSS PREVENTION FASTENERS 103 |               |                            |              |                          | 2236         |
| 15-03469 | 1          | Anti Tamper screws for cells        | 188.90        | 5-01-26-310-219            | Budget       |                          | 7 1          |
|          |            |                                     |               | MATERIALS/SUPPLIES         |              |                          |              |
| 87024    | 06/14/16   | LUK01 MARILYN LUKACH                |               |                            |              |                          | 2236         |
| 16-00492 | 1          | JUN 2016 MEDICARE REIMB             | 1,258.80      | 6-01-23-220-204            | Budget       |                          | 101 1        |
|          |            |                                     |               | GROUP INSURANCE            |              |                          |              |

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| PO #     | Item       | Description                          |             |  |              |                          |         |         |      |
| 87025    | 06/14/16   | MAI13 MAIN POOL AND CHEMICAL CO.,INC |             |  |              |                          | 2236    |         |      |
| 16-00737 | 3          | WATER CHEMICALS                      | 3,591.02    | 6-05-55-502-205<br>PLANT OPERATIONS    | Budget       |                          | 142     | 1       |      |
| 87026    | 06/14/16   | MAK02 ALBERT MAKIN                   |             |  |              |                          | 2236    |         |      |
| 16-00494 | 1          | JUN 2016 MEDICARE REIMB              | 629.40      | 6-01-23-220-204<br>GROUP INSURANCE     | Budget       |                          | 102     | 1       |      |
| 87027    | 06/14/16   | MAS08 WB MASONS OFFICE PRODUCTS      |             |  |              |                          | 2236    |         |      |
| 16-00742 | 1          | TOP45093 - MEMO BOOKS                | 46.90       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 143     | 1       |      |
| 16-00742 | 2          | SAN30001 - FINE POINT SHARPIE        | 10.69       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 144     | 1       |      |
| 16-00742 | 3          | SAN1825632 - SHARPIE HIGHLIGHT       | 5.34        | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 145     | 1       |      |
| 16-00742 | 4          | MMMC60BK - SCOTCH TAPE DISP.         | 15.27       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 146     | 1       |      |
| 16-00742 | 5          | UNV83436 - UNIVERSAL TAPE            | 3.45        | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 147     | 1       |      |
| 16-00742 | 6          | UNV21125 - SHEET PROTECTORS          | 10.36       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 148     | 1       |      |
| 16-00742 | 7          | DPSR5110- TYPWRT. RIBBON             | 13.20       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 149     | 1       |      |
| 16-00742 | 8          | BRTTN420 - FAX TONER                 | 52.40       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 150     | 1       |      |
| 16-01478 | 1          | VER94554 - CD-R                      | 100.35      | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 212     | 1       |      |
| 16-01478 | 2          | QUA629051ND - CD/DVD SLEEVES         | 56.04       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 213     | 1       |      |
| 16-01478 | 3          | VER951021ND - DVD-R                  | 74.34       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 214     | 1       |      |
| 16-01478 | 4          | HEWQ5949A - HP49A                    | 80.25       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 215     | 1       |      |
| 16-01478 | 5          | HEWCE311A - HP126A CYAN              | 51.12       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 216     | 1       |      |
| 16-01478 | 6          | HEWCE313A - HP126A MAGENTA           | 51.12       | 6-01-25-241-219<br>OFFICE SUPPLIES     | Budget       |                          | 217     | 1       |      |
|          |            |                                      | 570.83      |  |              |                          |         |         |      |
| 87028    | 06/14/16   | MAS18 MASER CONSULTING,PA            |             |  |              |                          | 2236    |         |      |
| 16-01607 | 2          | 319366 JANUARY                       | 9,275.00    | 6-01-20-155-207<br>LITIGATION-FENIMORE | Budget       |                          | 261     | 1       |      |
| 16-01607 | 3          | 323885 FEBRUARY                      | 4,303.75    | 6-01-20-155-207<br>LITIGATION-FENIMORE | Budget       |                          | 262     | 1       |      |
| 16-01607 | 4          | 328891 MARCH                         | 8,978.75    | 6-01-20-155-207<br>LITIGATION-FENIMORE | Budget       |                          | 263     | 1       |      |
| 16-01607 | 5          | 333700 APRIL                         | 15,052.50   | 6-01-20-155-207<br>LITIGATION-FENIMORE | Budget       |                          | 264     | 1       |      |
|          |            |                                      | 37,610.00   |  |              |                          |         |         |      |
| 87029    | 06/14/16   | MCG02 ELIZABETH MCGARRY              |             |  |              |                          | 2236    |         |      |
| 16-00496 | 1          | JUN 2016 MEDICARE REIMB              | 524.50      | 6-01-23-220-204<br>GROUP INSURANCE     | Budget       |                          | 103     | 1       |      |

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| PO #     | Item       | Description                          |               |  |              |                          |         |         |      |
| 87030    | 06/14/16   | MED16 MEDLABS DIAGNOSTICS            |               |  |              |                          | 2236    |         |      |
| 16-01617 | 1          | SMAC Clinic MH Inv# 2858             | 369.00        | 6-01-27-330-205<br>HEALTH PROGRAMS           | Budget       |                          | 269     | 1       |      |
| 87031    | 06/14/16   | MED18 MEDEXPRESS URGENT CARE NJ INC  |               |  |              |                          | 2236    |         |      |
| 16-01041 | 1          | 481129C3908 DREW COSTANZA            | 95.00         | 6-01-26-300-221<br>CDL EXAMS                 | Budget       |                          | 161     | 1       |      |
| 16-01568 | 1          | 545852C3908 NEW EMPLOYEES            | 185.00        | 6-01-23-220-204<br>GROUP INSURANCE           | Budget       |                          | 253     | 1       |      |
| 16-01568 | 2          | 545852C3908 / DOT PHYSICAL           | 125.00        | 6-01-26-300-221<br>CDL EXAMS                 | Budget       |                          | 254     | 1       |      |
|          |            |                                      | <u>405.00</u> |  |              |                          |         |         |      |
| 87032    | 06/14/16   | MFA01 MF ATHLETIC COMPANY            |               |  |              |                          | 2236    |         |      |
| 16-01164 | 1          | TRACK SUPPLIES                       | 125.25        | 6-01-28-372-202<br>OPERATING EXPENSES        | Budget       |                          | 167     | 1       |      |
| 87033    | 06/14/16   | MIK04 MIKE'S MOBILE MAINTENANCE, LLC |               |  |              |                          | 2236    |         |      |
| 16-01436 | 1          | QUOTE 0036-16 METER INSTALL          | 1,435.00      | 6-05-55-502-205<br>PLANT OPERATIONS          | Budget       |                          | 200     | 1       |      |
| 87034    | 06/14/16   | MIS06 MISSION COMMUNICATIONS, LLC    |               |  |              |                          | 2236    |         |      |
| 16-00977 | 1          | RADIO CARD AND ACCESSORIES           | 260.00        | 6-07-55-502-201<br>AJAX PLANT                | Budget       |                          | 155     | 1       |      |
| 87035    | 06/14/16   | MON38 PAMELA MONFRIEDO               |               |  |              |                          | 2236    |         |      |
| 16-01707 | 1          | ADULT BEACH REFUND                   | 35.00         | 6-01-55-100-109<br>RECREATION REFUNDS        | Budget       |                          | 345     | 1       |      |
| 87036    | 06/14/16   | MOR07 MORRIS CO REGISTRARS ASSOC     |               |  |              |                          | 2236    |         |      |
| 16-01144 | 1          | 5/24/16 B.Dempsey Meeting            | 25.00         | 6-01-27-330-206<br>DUES/PROF. ORGS/EDUCATION | Budget       |                          | 166     | 1       |      |
| 87037    | 06/14/16   | MOR08 MORRIS COUNTY T.C. AND T.A.    |               |  |              |                          | 2236    |         |      |
| 16-01701 | 1          | ETHICS IN LOCAL GOVERNMENT           | 50.00         | 6-01-20-145-222<br>EDUCATION                 | Budget       |                          | 342     | 1       |      |
| 87038    | 06/14/16   | MOR10 MC LEAGUE OF MUNICIPALITIES    |               |  |              |                          | 2236    |         |      |
| 16-01636 | 1          | MCLM 06-01-16 Meeting                | 50.00         | 6-01-20-110-239<br>EDUCATION/TRAVEL          | Budget       |                          | 278     | 1       |      |
| 87039    | 06/14/16   | MOR101 MORRIS CO PUBL SAFETY ACADEMY |               |  |              |                          | 2236    |         |      |
| 16-01612 | 1          | invoice 23431-tactical handgun       | 30.00         | 6-01-25-240-216<br>TRAINING                  | Budget       |                          | 265     | 1       |      |
| 87040    | 06/14/16   | MOR11 MORRIS COUNTY MUN UTL AUTH     |               |  |              |                          | 2236    |         |      |
| 16-01563 | 1          | I6-00402 APR                         | 19,648.53     | 6-05-55-502-218<br>M.U.A. WATER PURCHASE     | Budget       |                          | 249     | 1       |      |
| 87041    | 06/14/16   | MOR114 MORPHOTRAK LLC                |               |  |              |                          | 2236    |         |      |
| 16-01515 | 1          | maintenance # 004549-000             | 2,633.69      | 6-01-25-240-205<br>CONTRACTED SERVICE        | Budget       |                          | 241     | 1       |      |

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| PO #     | Item       | Description                         |               |   |              |                          | Ref Seq Acct |
| 87042    | 06/14/16   | MOR30 MORRIS COUNTY SHADE TREE COMM |               |   |              |                          | 2236         |
| 16-01565 | 1          | I6-00469 APR                        | 520.00        | 6-01-26-300-271<br>BRUSH DISPOSAL               | Budget       |                          | 251 1        |
| 87043    | 06/14/16   | MOR34 MORRIS COUNTY MUN. AUTHORITY  |               |   |              |                          | 2236         |
| 16-01482 | 1          | debris from Parks yard cleanup      | 267.91        | 6-01-28-375-210<br>PLAYGROUND MAINTENANCE       | Budget       |                          | 218 1        |
| 16-01482 | 2          | debris from Parks yard cleanup      | 267.90        | 6-01-28-375-219<br>MATERIAL/SUPPLIES            | Budget       |                          | 219 1        |
|          |            |                                     | <u>535.81</u> |   |              |                          |              |
| 87044    | 06/14/16   | MOR49 MORRIS COUNTY ENGRAVING       |               |   |              |                          | 2236         |
| 16-00328 | 1          | Invoice: 151018                     | 69.90         | 6-01-20-110-219<br>MATERIAL AND SUPPLIES        | Budget       |                          | 68 1         |
| 16-00548 | 1          | D MAINES CLK/BAROMETER              | 87.00         | 6-01-20-110-203<br>MISCELLANEOUS                | Budget       |                          | 128 1        |
|          |            |                                     | <u>156.90</u> |   |              |                          |              |
| 87045    | 06/14/16   | MOU14 MOUNTAIN LAKES MEDICAL CENTER |               |   |              |                          | 2236         |
| 16-01588 | 1          | EMT PHYSICALS FIRE CO. 2            | 330.00        | 6-01-25-267-412<br>RESPIRATORY PHYSICALS        | Budget       |                          | 259 1        |
| 87046    | 06/14/16   | MUN02 MUNICIPAL CLK ASSOC OF MC     |               |   |              |                          | 2236         |
| 16-01629 | 1          | MCAMC 2nd Quarter Meeting           | 35.00         | 6-01-20-121-239<br>EDUCATION/TRAVEL             | Budget       |                          | 276 1        |
| 87047    | 06/14/16   | MUR02 CLAUDIA MURDEN                |               |   |              |                          | 2236         |
| 16-00498 | 1          | JUN 2016 MEDICARE REIMB             | 1,258.80      | 6-01-23-220-204<br>GROUP INSURANCE              | Budget       |                          | 104 1        |
| 87048    | 06/14/16   | MUR17 MURPHY MCKEON PC              |               |   |              |                          | 2236         |
| 16-01822 | 1          | 74795 PROFESSIONAL SERVICE MAY      | 19,804.40     | 6-01-20-155-204<br>LEGAL/PROF. SERVICES         | Budget       |                          | 414 1        |
| 87049    | 06/14/16   | MUS01 MUSCONETCONG SEWERAGE AUTH.   |               |   |              |                          | 2236         |
| 16-01547 | 1          | RT2-2016 2ND QTR                    | 106,693.10    | 6-07-55-502-267<br>MUSCONETCONG SEW. AUTHORITY  | Budget       |                          | 247 1        |
| 87050    | 06/14/16   | MUS12 MUSKY TROUT HATCHERIES LLC    |               |   |              |                          | 2236         |
| 16-00691 | 4          | Trout Horseshoe LK/ 6/3             | 577.50        | 6-01-28-372-202<br>OPERATING EXPENSES           | Budget       |                          | 141 1        |
| 87051    | 06/14/16   | NAT86 NATIONAL CENTER SAFETY        |               |   |              |                          | 2236         |
| 16-00318 | 5          | Background Checks                   | 230.00        | 6-01-28-372-202<br>OPERATING EXPENSES           | Budget       |                          | 65 1         |
| 87052    | 06/14/16   | NJC07 NJ CLEAN COMMUNITIES COUNCIL  |               |   |              |                          | 2236         |
| 16-01023 | 1          | MAY 25-27 CONFERENCE                | 160.00        | 5-02-40-701-307<br>CLEAN COMMUNITIES O.E.- 2015 | Budget       |                          | 159 1        |
| 87053    | 06/14/16   | NJD14 NJ DIV OF ALCOHOLIC BEV CNTRL |               |   |              |                          | 2236         |
| 16-01764 | 1          | 1436 Roxbury Township               | 66.00         | 6-01-20-121-221<br>DUES, PROF ORGS              | Budget       |                          | 383 1        |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #     | Item       | Description                         |                 |                           |              |                          |         |         |      |
| 87054    | 06/14/16   | NJN01 NJ NATURAL GAS CO             |                 |                           |              |                          | 2236    |         |      |
| 16-01797 | 1          | SEWER                               | 550.97          | 6-07-55-502-251           | Budget       |                          | 393     | 1       |      |
|          |            |                                     |                 | NATURAL GAS, FUEL OIL     |              |                          |         |         |      |
| 16-01798 | 1          | ORBEN DR; PATRICIA DR               | 53.81           | 6-05-55-502-210           | Budget       |                          | 394     | 1       |      |
|          |            |                                     |                 | NATURAL GAS               |              |                          |         |         |      |
| 16-01799 | 1          | CURRENT                             | 1,513.31        | 6-01-31-430-206           | Budget       |                          | 395     | 1       |      |
|          |            |                                     |                 | NATURAL GAS               |              |                          |         |         |      |
|          |            |                                     | <u>2,118.09</u> |                           |              |                          |         |         |      |
| 87055    | 06/14/16   | NJS03 NJ STATE LEAGUE OF MUNI       |                 |                           |              |                          | 2236    |         |      |
| 16-01344 | 1          | Code Enforcement & Abandoned        | 70.00           | 6-01-21-180-212           | Budget       |                          | 187     | 1       |      |
|          |            |                                     |                 | EDUCATION                 |              |                          |         |         |      |
| 87056    | 06/14/16   | NJS06 NEW JERSEY ST. DEPT OF HEALTH |                 |                           |              |                          | 2236    |         |      |
| 16-01748 | 1          | DOG LIC 2326 - 2419 APRIL           | 154.20          | 6-12-56-850-224           | Budget       |                          | 377     | 1       |      |
|          |            |                                     |                 | STATE LICENSING FEES      |              |                          |         |         |      |
| 16-01814 | 1          | DOG LIC 2420 - 2471 MAY             | 92.40           | 6-12-56-850-224           | Budget       |                          | 402     | 1       |      |
|          |            |                                     |                 | STATE LICENSING FEES      |              |                          |         |         |      |
|          |            |                                     | <u>246.60</u>   |                           |              |                          |         |         |      |
| 87057    | 06/14/16   | NYA01 SANDOR NYARI                  |                 |                           |              |                          | 2236    |         |      |
| 16-00500 | 1          | JUN 2016 MEDICARE REIMB             | 629.40          | 6-01-23-220-204           | Budget       |                          | 105     | 1       |      |
|          |            |                                     |                 | GROUP INSURANCE           |              |                          |         |         |      |
| 87058    | 06/14/16   | OHA03 SHANY OHANA                   |                 |                           |              |                          | 2236    |         |      |
| 16-01746 | 1          | PLAYGROUND REFUND                   | 250.00          | 6-01-55-100-109           | Budget       |                          | 376     | 1       |      |
|          |            |                                     |                 | RECREATION REFUNDS        |              |                          |         |         |      |
| 87059    | 06/14/16   | OPT02 OPTIMUM                       |                 |                           |              |                          | 2236    |         |      |
| 16-01688 | 1          | 479064 / 1715 ROUTE 46              | 146.26          | 6-01-20-140-203           | Budget       |                          | 334     | 1       |      |
|          |            |                                     |                 | EQUIPMENT MAINT/CONTRACTS |              |                          |         |         |      |
| 87060    | 06/14/16   | ORT03 GEORGE ORTH                   |                 |                           |              |                          | 2236    |         |      |
| 16-01726 | 1          | 2016-155 SEWER REFUND               | 900.00          | 6-07-55-599-502           | Budget       |                          | 368     | 1       |      |
|          |            |                                     |                 | SEWER REFUNDS             |              |                          |         |         |      |
| 87061    | 06/14/16   | PAD03 PADIK AUTO PARTS INC          |                 |                           |              |                          | 2236    |         |      |
| 16-01660 | 1          | BATTERY                             | 87.72           | 6-01-26-315-266           | Budget       |                          | 307     | 1       |      |
|          |            |                                     |                 | MR/PARKS DEPT             |              |                          |         |         |      |
| 16-01660 | 2          | REMAN ALTERNATOR                    | 135.95          | 6-01-26-315-271           | Budget       |                          | 308     | 1       |      |
|          |            |                                     |                 | MR/ROADS/ DPW DEPTS       |              |                          |         |         |      |
| 16-01660 | 3          | SERP BELT POLY RIB                  | 24.92           | 6-01-26-315-271           | Budget       |                          | 309     | 1       |      |
|          |            |                                     |                 | MR/ROADS/ DPW DEPTS       |              |                          |         |         |      |
| 16-01660 | 4          | BRAKE PADS; CORES RETURN            | 80.10           | 6-01-26-315-267           | Budget       |                          | 310     | 1       |      |
|          |            |                                     |                 | MR/POLICE DEPT            |              |                          |         |         |      |
| 16-01660 | 5          | BRAKE PADS; CORES RETURN            | 173.88          | 6-01-26-315-271           | Budget       |                          | 311     | 1       |      |
|          |            |                                     |                 | MR/ROADS/ DPW DEPTS       |              |                          |         |         |      |
| 16-01660 | 6          | OIL FILTERS                         | 10.18           | 6-01-26-315-267           | Budget       |                          | 312     | 1       |      |
|          |            |                                     |                 | MR/POLICE DEPT            |              |                          |         |         |      |
| 16-01660 | 7          | BATTERY; WIPER BLADES               | 109.96          | 6-01-26-315-267           | Budget       |                          | 313     | 1       |      |
|          |            |                                     |                 | MR/POLICE DEPT            |              |                          |         |         |      |
| 16-01660 | 8          | MOTOR OIL                           | 29.88           | 6-01-26-315-266           | Budget       |                          | 314     | 1       |      |
|          |            |                                     |                 | MR/PARKS DEPT             |              |                          |         |         |      |

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| 87061    | PADIK      | AUTO PARTS INC                       |                 | Continued                 |              |                          |         |         |      |
| 16-01660 | 9          | POLY RIB BELTS                       | 64.82           | 6-01-26-315-275           | Budget       |                          | 315     | 1       |      |
|          |            |                                      |                 | MR - FIRE/FIRST AID CO #1 |              |                          |         |         |      |
| 16-01660 | 10         | RADIATOR CAP                         | 4.22            | 6-01-26-315-275           | Budget       |                          | 316     | 1       |      |
|          |            |                                      |                 | MR - FIRE/FIRST AID CO #1 |              |                          |         |         |      |
| 16-01712 | 1          | LIFT SUPPORT                         | 322.06          | 6-01-26-315-275           | Budget       |                          | 347     | 1       |      |
|          |            |                                      |                 | MR - FIRE/FIRST AID CO #1 |              |                          |         |         |      |
| 16-01712 | 2          | BRAKE ROTORS;PADS                    | 132.95          | 6-01-26-315-274           | Budget       |                          | 348     | 1       |      |
|          |            |                                      |                 | MR/FIRE PREVENTION        |              |                          |         |         |      |
| 16-01712 | 3          | A/C REC DRIER;COMPRESSOR             | 247.97          | 6-01-22-195-259           | Budget       |                          | 349     | 1       |      |
|          |            |                                      |                 | VEHICLE MAINTENANCE       |              |                          |         |         |      |
| 16-01712 | 4          | CYLINDER                             | 99.00           | 6-01-26-315-219           | Budget       |                          | 350     | 1       |      |
|          |            |                                      |                 | MATERIAL AND SUPPLIES     |              |                          |         |         |      |
| 16-01712 | 5          | LIFT SUPPORT                         | 45.16           | 6-01-26-315-275           | Budget       |                          | 351     | 1       |      |
|          |            |                                      |                 | MR - FIRE/FIRST AID CO #1 |              |                          |         |         |      |
| 16-01712 | 6          | LIFT SUPPORT                         | 135.48          | 6-01-26-315-275           | Budget       |                          | 352     | 1       |      |
|          |            |                                      |                 | MR - FIRE/FIRST AID CO #1 |              |                          |         |         |      |
| 16-01712 | 7          | TUBE TEST TANK                       | 79.03           | 6-01-26-315-219           | Budget       |                          | 353     | 1       |      |
|          |            |                                      |                 | MATERIAL AND SUPPLIES     |              |                          |         |         |      |
| 16-01712 | 8          | LIFT SUPPORT                         | 45.16           | 6-01-26-315-275           | Budget       |                          | 354     | 1       |      |
|          |            |                                      |                 | MR - FIRE/FIRST AID CO #1 |              |                          |         |         |      |
| 16-01712 | 9          | WIRE-YELLOW, GA. BLK                 | 16.91           | 6-01-26-315-266           | Budget       |                          | 355     | 1       |      |
|          |            |                                      |                 | MR/PARKS DEPT             |              |                          |         |         |      |
|          |            |                                      | <u>1,337.39</u> |                           |              |                          |         |         |      |
| 87062    | 06/14/16   | PAR02 PARKHURST DISTRIBUTING CO.,INC |                 |                           |              |                          |         |         | 2236 |
| 16-01461 | 1          | SEWER PLANT MISC SUPPLIES            | 25.54           | 6-07-55-502-201           | Budget       |                          | 203     | 1       |      |
|          |            |                                      |                 | AJAX PLANT                |              |                          |         |         |      |
| 16-01461 | 2          | SEWER PLANT MISC SUPPLIES            | 69.03           | 6-07-55-502-201           | Budget       |                          | 204     | 1       |      |
|          |            |                                      |                 | AJAX PLANT                |              |                          |         |         |      |
| 16-01461 | 3          | SEWER PLANT MISC SUPPLIES            | 189.45          | 6-07-55-502-201           | Budget       |                          | 205     | 1       |      |
|          |            |                                      |                 | AJAX PLANT                |              |                          |         |         |      |
| 16-01461 | 4          | SEWER PLANT MISC SUPPLIES            | 234.35          | 6-07-55-502-201           | Budget       |                          | 206     | 1       |      |
|          |            |                                      |                 | AJAX PLANT                |              |                          |         |         |      |
|          |            |                                      | <u>518.37</u>   |                           |              |                          |         |         |      |
| 87063    | 06/14/16   | PAR04 PARTAC PEAT CORP.              |                 |                           |              |                          |         |         | 2236 |
| 16-01165 | 1          | beam clay and red stone              | 1,070.68        | 6-01-28-375-206           | Budget       |                          | 168     | 1       |      |
|          |            |                                      |                 | INFIELD MAINTENANCE       |              |                          |         |         |      |
| 87064    | 06/14/16   | PAR08 NANCY PARKS                    |                 |                           |              |                          |         |         | 2236 |
| 16-00502 | 1          | JUN 2016 MEDICARE REIMB              | 1,258.80        | 6-01-23-220-204           | Budget       |                          | 106     | 1       |      |
|          |            |                                      |                 | GROUP INSURANCE           |              |                          |         |         |      |
| 87065    | 06/14/16   | PAS03 PASSAIC VALLEY SEWERAGE COMM.  |                 |                           |              |                          |         |         | 2236 |
| 16-00257 | 7          | SLUDGE WASTE DISPOSAL                | 20,562.50       | 6-07-55-502-207           | Budget       |                          | 61      | 1       |      |
|          |            |                                      |                 | SLUDGE DISPOSAL           |              |                          |         |         |      |
| 87066    | 06/14/16   | PAX03 DEANNA PAXOS                   |                 |                           |              |                          |         |         | 2236 |
| 16-01790 | 1          | CAMP CAPRA REFUND                    | 240.00          | 6-01-55-100-109           | Budget       |                          | 390     | 1       |      |
|          |            |                                      |                 | RECREATION REFUNDS        |              |                          |         |         |      |

| Check #  | Check Date | Vendor                          | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #     | Item       | Description                     |                 |  |              |                          |         |         |      |
| 87067    | 06/14/16   | PAX04 DEMITRA PAXOS             |                 |  |              |                          | 2236    |         |      |
| 16-01791 | 1          | CAMP CAPRA REFUND               | 230.00          | 6-01-55-100-109<br>RECREATION REFUNDS                    | Budget       |                          | 391     | 1       |      |
| 87068    | 06/14/16   | PER08 PERFORMANCE TRAILER       |                 |  |              |                          | 2236    |         |      |
| 16-01650 | 1          | 5/9/16 RX74                     | 605.00          | G-15-55-002-931<br>REPLACEMENT OF PICKUP TRUCK WITH PLOW | Budget       |                          | 298     | 1       |      |
| 87069    | 06/14/16   | PIA02 ANGELA PIAZZA             |                 |  |              |                          | 2236    |         |      |
| 16-01817 | 1          | CAMP CAPRA REFUND               | 120.00          | 6-01-55-100-109<br>RECREATION REFUNDS                    | Budget       |                          | 405     | 1       |      |
| 87070    | 06/14/16   | PIT01 PITNEY BOWES              |                 |  |              |                          | 2236    |         |      |
| 16-00578 | 6          | 2016 METER RENTALS              | 257.04          | 6-01-20-105-205<br>POSTAGE/MAIL                          | Budget       |                          | 135     | 1       |      |
| 16-00578 | 7          | 2016 METER RENTALS              | 54.00           | 6-01-20-105-205<br>POSTAGE/MAIL                          | Budget       |                          | 136     | 1       |      |
|          |            |                                 | <u>311.04</u>   |  |              |                          |         |         |      |
| 87071    | 06/14/16   | POW01 POWER PLACE               |                 |  |              |                          | 2236    |         |      |
| 16-01642 | 1          | CLUTCH / PARKS MOWER            | 336.48          | 6-01-26-315-266<br>MR/PARKS DEPT                         | Budget       |                          | 283     | 1       |      |
| 16-01642 | 2          | V BELT / PARKS MOWER            | 96.98           | 6-01-26-315-266<br>MR/PARKS DEPT                         | Budget       |                          | 284     | 1       |      |
| 16-01642 | 3          | V BELT / PARKS MOWER            | 81.06           | 6-01-26-315-266<br>MR/PARKS DEPT                         | Budget       |                          | 285     | 1       |      |
|          |            |                                 | <u>514.52</u>   |  |              |                          |         |         |      |
| 87072    | 06/14/16   | POW07 POW R SAVE, INC.          |                 |  |              |                          | 2236    |         |      |
| 16-00827 | 5          | 2016 HVAC MAINTENANCE           | 408.33          | 6-01-26-310-263<br>AIR CONDITIONING/HVAC                 | Budget       |                          | 154     | 1       |      |
| 87073    | 06/14/16   | PRI01 PRINTWURKS                |                 |  |              |                          | 2236    |         |      |
| 16-01502 | 1          | WINDOW/REG ENVELOPES            | 550.50          | 6-01-20-105-219<br>MATERIAL/SUPPLIES                     | Budget       |                          | 234     | 1       |      |
| 16-01502 | 2          | WINDOW ENV WITH PERMIT          | 551.00          | 6-01-20-105-219<br>MATERIAL/SUPPLIES                     | Budget       |                          | 235     | 1       |      |
|          |            |                                 | <u>1,101.50</u> |  |              |                          |         |         |      |
| 87074    | 06/14/16   | PRO31 PROPERTY TITLE GROUP, LLC |                 |  |              |                          | 2236    |         |      |
| 16-01725 | 1          | 2016-153 TAX REFUND             | 5,403.50        | 6-01-55-100-104<br>TAX REFUNDS                           | Budget       |                          | 367     | 1       |      |
| 87075    | 06/14/16   | QUI17 QUIKTEKS                  |                 |  |              |                          | 2236    |         |      |
| 16-00349 | 6          | MSP19144 JUNE                   | 2,300.00        | 6-01-20-140-203<br>EQUIPMENT MAINT/CONTRACTS             | Budget       |                          | 73      | 1       |      |
| 87076    | 06/14/16   | RAL01 V.E. RALPH AND SON, INC.  |                 |  |              |                          | 2236    |         |      |
| 16-01553 | 1          | 278030 FIRST AID SUPPLIES       | 178.30          | 6-01-25-260-102<br>MATERIAL/SUPPLIES                     | Budget       |                          | 248     | 1       |      |

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| 87076    |            | V.E. RALPH AND SON, INC.       |                 |                                |              |                          |         |         |      |
| 16-01672 | 1          | INVOICE 319953 EIPEN           | 1,365.50        | 6-01-25-260-102                | Budget       |                          | 323     | 1       |      |
|          |            |                                | <u>1,543.80</u> | MATERIAL/SUPPLIES              |              |                          |         |         |      |
| 87077    | 06/14/16   | RAT01 CHRISTOPHER RATHS        |                 |                                |              |                          |         |         | 2236 |
| 16-00083 | 6          | 2016 MONTHLY EXPENSE           | 400.00          | 6-01-20-100-225                | Budget       |                          | 33      | 1       |      |
|          |            |                                |                 | MONTHLY MANAGER'S EXPENSES     |              |                          |         |         |      |
| 87078    | 06/14/16   | RBA01 THE RBA GROUP, INC.      |                 |                                |              |                          |         |         | 2236 |
| 14-00099 | 14         | 45311                          | 2,455.00        | G-11-55-009-205                | Budget       |                          | 2       | 1       |      |
|          |            |                                |                 | LEDGEWOOD POND DAM STUDY       |              |                          |         |         |      |
| 87079    | 06/14/16   | REA03 READY REFRESH BY NESTLE  |                 |                                |              |                          |         |         | 2236 |
| 16-00391 | 4          | 06E0434209169                  | 73.85           | 6-01-25-267-103                | Budget       |                          | 76      | 1       |      |
|          |            |                                |                 | ADDITIONAL EQUIPMENT           |              |                          |         |         |      |
| 87080    | 06/14/16   | RES02 RESERVE ACCOUNT          |                 |                                |              |                          |         |         | 2236 |
| 16-01821 | 1          | POSTAGE- WATER QUALITY REPORTS | 915.00          | 6-05-55-502-201                | Budget       |                          | 411     | 1       |      |
|          |            |                                |                 | POSTAGE- WATER BILLS, MAILINGS |              |                          |         |         |      |
| 16-01821 | 2          | POSTAGE- TAX BILLS             | 5,100.00        | 6-01-20-105-205                | Budget       |                          | 412     | 1       |      |
|          |            |                                |                 | POSTAGE/MAIL                   |              |                          |         |         |      |
| 16-01821 | 3          | POSTAGE- CHAPTER 91 MAILINGS   | 3,300.00        | 6-01-20-105-205                | Budget       |                          | 413     | 1       |      |
|          |            |                                | <u>9,315.00</u> | POSTAGE/MAIL                   |              |                          |         |         |      |
| 87081    | 06/14/16   | RIL01 JUDY RILEY               |                 |                                |              |                          |         |         | 2236 |
| 16-00504 | 1          | JUN 2016 MEDICARE REIMB        | 1,258.80        | 6-01-23-220-204                | Budget       |                          | 107     | 1       |      |
|          |            |                                |                 | GROUP INSURANCE                |              |                          |         |         |      |
| 87082    | 06/14/16   | RI002 RIO SUPPLY INC           |                 |                                |              |                          |         |         | 2236 |
| 16-01397 | 1          | 1605 METER VILLAGES PROJECET   | 3,125.00        | 6-05-55-502-205                | Budget       |                          | 196     | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 87083    | 06/14/16   | RJ01 R & J CONTROL INC         |                 |                                |              |                          |         |         | 2236 |
| 16-00163 | 9          | FORD ROAD UNIT 7               | 468.45          | 6-05-55-502-205                | Budget       |                          | 44      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-00163 | 10         | METTLE LANE                    | 403.09          | 6-05-55-502-205                | Budget       |                          | 45      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-00163 | 11         | VANOVER DRIVE                  | 382.40          | 6-05-55-502-205                | Budget       |                          | 46      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-00163 | 12         | PATRICIA DRIVE                 | 343.73          | 6-05-55-502-205                | Budget       |                          | 47      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-00163 | 13         | ORBEN DRIVE                    | 474.79          | 6-05-55-502-205                | Budget       |                          | 48      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-00163 | 14         | CENTER STREET                  | 446.98          | 6-05-55-502-205                | Budget       |                          | 49      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-00163 | 15         | FORD ROAD UNIT 1               | 430.68          | 6-05-55-502-205                | Budget       |                          | 50      | 1       |      |
|          |            |                                |                 | PLANT OPERATIONS               |              |                          |         |         |      |
| 16-01511 | 1          | HILLSIDE AVE                   | 426.00          | 6-07-55-502-234                | Budget       |                          | 239     | 1       |      |
|          |            |                                |                 | GENERATOR SERVICE              |              |                          |         |         |      |
| 16-01511 | 2          | TOBY DRIVE                     | 448.14          | 6-07-55-502-234                | Budget       |                          | 240     | 1       |      |
|          |            |                                |                 | GENERATOR SERVICE              |              |                          |         |         |      |

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| 87083    |            | R & J CONTROL INC                 |                 |  |              |                          |         |         |         |
|          |            | Continued                         |                 |  |              |                          |         |         |         |
| 16-01570 | 2          | EMER GENERATOR PREV MAINT         | 305.00          | 6-01-26-310-205                          | Budget       |                          | 256     | 1       |         |
|          |            |                                   |                 | EQUIPMENT REPAIRS                        |              |                          |         |         |         |
|          |            |                                   | <u>4,129.26</u> |  |              |                          |         |         |         |
| 87084    | 06/14/16   | ROX07 ROXBURY TWP BD OF EDUCATION |                 |  |              |                          |         |         | 2236    |
| 16-01759 | 1          | SECOND PAYMENT DUE JUN 17 2016    | 2,151,850.00    | 6-01-55-100-101                          | Budget       |                          | 380     | 1       |         |
|          |            |                                   |                 | SCHOOL TAX                               |              |                          |         |         |         |
| 87085    | 06/14/16   | ROX88 ROXBURY HISTORIC TRUST      |                 |  |              |                          |         |         | 2236    |
| 16-01255 | 4          | CALIFATI 2016-0601-12             | 653.96          | 6-15-56-877-242                          | Budget       |                          | 173     | 1       |         |
|          |            |                                   |                 | KING STORE/HOMESTEAD-211/209 MAIN ST LDG |              |                          |         |         |         |
| 87086    | 06/14/16   | ROX90 ROXBURY BAGELS & DELI       |                 |  |              |                          |         |         | 2236    |
| 16-01229 | 1          | HOST ALICE TRAINING- BREAKFAST    | 792.00          | 6-01-25-240-216                          | Budget       |                          | 172     | 1       |         |
|          |            |                                   |                 | TRAINING                                 |              |                          |         |         |         |
| 87087    | 06/14/16   | RSK01 R.S. KNAPP CO.,INC.         |                 |  |              |                          |         |         | 2236    |
| 16-00275 | 13         | MONTHLY CONTRACT 5/24-6/24/16     | 116.95          | 6-01-20-165-219                          | Budget       |                          | 64      | 1       |         |
|          |            |                                   |                 | MATERIAL/SUPPLIES                        |              |                          |         |         |         |
| 87088    | 06/14/16   | SAI06 ST CLARES HOSPITAL          |                 |  |              |                          |         |         | 2236    |
| 16-00171 | 3          | 1428 (4) STUDENTS @\$10.00 EA.    | 40.00           | 6-01-25-260-103                          | Budget       |                          | 51      | 1       |         |
|          |            |                                   |                 | EDUCATION/TRAINING                       |              |                          |         |         |         |
| 87089    | 06/14/16   | SAN15 TONY SANCHEZ LTD.           |                 |  |              |                          |         |         | 2236    |
| 16-01649 | 1          | BELT SERP / RX 14                 | 77.83           | 6-01-26-315-271                          | Budget       |                          | 295     | 1       |         |
|          |            |                                   |                 | MR/ROADS/ DPW DEPTS                      |              |                          |         |         |         |
| 16-01649 | 2          | CONN;FILTER;MISC ITEMS            | 361.84          | 6-01-26-315-271                          | Budget       |                          | 296     | 1       |         |
|          |            |                                   |                 | MR/ROADS/ DPW DEPTS                      |              |                          |         |         |         |
| 16-01649 | 3          | RX 74/ BACK RACK;LED;LT BAR MT    | 565.91          | G-15-55-002-931                          | Budget       |                          | 297     | 1       |         |
|          |            |                                   |                 | REPLACEMENT OF PICKUP TRUCK WITH PLOW    |              |                          |         |         |         |
|          |            |                                   | <u>1,005.58</u> |  |              |                          |         |         |         |
| 87090    | 06/14/16   | SCH02 GLENN SCHOEMER              |                 |  |              |                          |         |         | 2236    |
| 16-00506 | 1          | JUN 2016 MEDICARE REIMB           | 629.40          | 6-01-23-220-204                          | Budget       |                          | 108     | 1       |         |
|          |            |                                   |                 | GROUP INSURANCE                          |              |                          |         |         |         |
| 87091    | 06/14/16   | SCH55 ROD SCHMIDT                 |                 |  |              |                          |         |         | 2236    |
| 16-01769 | 1          | M.C.B.O.A. JUNE'S LUNCHEON        | 25.00           | 6-01-22-195-204                          | Budget       |                          | 385     | 1       |         |
|          |            |                                   |                 | CONFERENCES                              |              |                          |         |         |         |
| 87092    | 06/14/16   | SCI07 PHYLLIS SCICCHITANO         |                 |  |              |                          |         |         | 2236    |
| 16-01788 | 1          | TEEN TRAVEL SESSION 3 REFUND      | 215.00          | 6-01-55-100-109                          | Budget       |                          | 388     | 1       |         |
|          |            |                                   |                 | RECREATION REFUNDS                       |              |                          |         |         |         |
| 16-01789 | 1          | CAMP CAPRA SESSION 1& 6 REFUND    | 230.00          | 6-01-55-100-109                          | Budget       |                          | 389     | 1       |         |
|          |            |                                   |                 | RECREATION REFUNDS                       |              |                          |         |         |         |
|          |            |                                   | <u>445.00</u>   |  |              |                          |         |         |         |
| 87093    | 06/14/16   | SCL03 DOUGLASS F SCLAR            |                 |  |              |                          |         |         | 2236    |
| 16-00386 | 6          | PUBLIC DEFENDER CONTRACT          | 833.00          | 6-14-56-876-001                          | Budget       |                          | 75      | 1       |         |
|          |            |                                   |                 | PUBLIC DEFENDER                          |              |                          |         |         |         |

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| 87094    | 06/14/16   | SCO08 SCORETRONICS INC            |                   |  |              |                          | 2236         |
| 16-01581 | 1          | PORTABLE SCOREBOARD W/REMOTE      | 3,357.28          | 6-13-56-852-102 INSPECTIONS            | Budget       |                          | 258 1        |
| 87095    | 06/14/16   | SEN02 SENECA HEIGHTS LLC          |                   |  |              |                          | 2236         |
| 16-01757 | 1          | RES 16-160 PERF GUAR RELEASE      | 5,321.51          | 6-13-56-855-105 PERFORMANCE BONDS      | Budget       |                          | 379 1        |
| 87096    | 06/14/16   | SEN03 SENTRY PUMP COMPANY, INC.   |                   |  |              |                          | 2236         |
| 16-01261 | 1          | 21336 RETRIEVE LOST PUMP          | 1,720.00          | 6-07-55-502-242 PUMP STATION           | Budget       |                          | 176 1        |
| 87097    | 06/14/16   | SHB01 NJ STATE HEALTH BENEFITS    |                   |  |              |                          | 2236         |
| 16-01669 | 1          | ACTIVE BENEFITS JUN               | 238,678.72        | 6-01-23-220-204 GROUP INSURANCE        | Budget       |                          | 320 1        |
| 16-01669 | 2          | RETIREE BENEFITS JUN              | 134,478.04        | 6-01-23-220-204 GROUP INSURANCE        | Budget       |                          | 321 1        |
|          |            |                                   | <u>373,156.76</u> |  |              |                          |              |
| 87098    | 06/14/16   | SHI01 SCOTT SHINKOWSKI            |                   |  |              |                          | 2236         |
| 16-01763 | 1          | EXTERNAL CD/DVD DRIVE- CHIEF      | 30.12             | 6-01-25-240-219 MATERIALS/SUPPLIES     | Budget       |                          | 382 1        |
| 87099    | 06/14/16   | SIT04 SITE ONE LANDSCAPE SUPPLY   |                   |  |              |                          | 2236         |
| 16-01575 | 1          | Irrigation head repair parts      | 464.73            | 6-01-28-375-208 TURF GRASS MAINTENANCE | Budget       |                          | 257 1        |
| 16-01657 | 1          | Estate Eagle Plus Blue Mix        | 462.15            | 6-01-28-375-208 TURF GRASS MAINTENANCE | Budget       |                          | 304 1        |
|          |            |                                   | <u>926.88</u>     |  |              |                          |              |
| 87100    | 06/14/16   | SMI01 R.P. SMITH AND SON, INC.    |                   |  |              |                          | 2236         |
| 16-01381 | 1          | 105714 BASIN BLOCK AND CEMENT     | 2,336.80          | 6-15-55-002-702 2015 SIDEWALK PROGRAM  | Budget       |                          | 193 1        |
| 87101    | 06/14/16   | SMI35 BRAD SMITH                  |                   |  |              |                          | 2236         |
| 16-01741 | 1          | mileage to Middlesex Cty Expo     | 51.84             | 6-01-26-300-222 TRAVEL/CONVENTION      | Budget       |                          | 374 1        |
| 87102    | 06/14/16   | SOD01 RICHARD SODANO              |                   |  |              |                          | 2236         |
| 16-00508 | 1          | JUN 2016 MEDICARE REIMB           | 1,258.80          | 6-01-23-220-204 GROUP INSURANCE        | Budget       |                          | 109 1        |
| 87103    | 06/14/16   | SOM01 SOMERSET CTY POLICE ACADEMY |                   |  |              |                          | 2236         |
| 16-01659 | 1          | invoice 16-01114                  | 100.00            | 6-01-25-240-216 TRAINING               | Budget       |                          | 306 1        |
| 87104    | 06/14/16   | STA07 STATION HARDWARE            |                   |  |              |                          | 2236         |
| 16-00088 | 5          | 2016 SEWER PLANT                  | 402.17            | 6-07-55-502-201 AJAX PLANT             | Budget       |                          | 34 1         |
| 87105    | 06/14/16   | STA101 LISA STAVITSKY             |                   |  |              |                          | 2236         |
| 16-01815 | 1          | KENNEDY PLYGRND CAMP REFUND       | 125.00            | 6-01-55-100-109 RECREATION REFUNDS     | Budget       |                          | 403 1        |

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| 87106    | 06/14/16   | STA20 ROBERT STARK                |               |  |              |                          | 2236         |
| 16-00514 | 1          | JUN 2016 MEDICARE REIMB           | 1,258.80      | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 112 1        |
| 87107    | 06/14/16   | STA21 CARMEN STADELMAN            |               |  |              |                          | 2236         |
| 16-00510 | 1          | JUN 2016 MEDICARE REIMB           | 629.40        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 110 1        |
| 87108    | 06/14/16   | STA22 FRANCIS STAPLES             |               |  |              |                          | 2236         |
| 16-00512 | 1          | JUN 2016 MEDICARE REIMB           | 629.40        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 111 1        |
| 87109    | 06/14/16   | STA46 STAPLES BUSINESS ADVANTAGE  |               |  |              |                          | 2236         |
| 16-01275 | 1          | WALL MOUNT BROCHURE HOLDER        | 55.89         | 6-01-20-105-219<br>MATERIAL/SUPPLIES             | Budget       |                          | 178 1        |
| 16-01503 | 4          | YELLOW INK                        | 154.99        | 6-01-20-140-219<br>MATERIALS & SUPPLIES          | Budget       |                          | 236 1        |
|          |            |                                   | <u>210.88</u> |  |              |                          |              |
| 87110    | 06/14/16   | STA53 STATE TOXICOLOGY LABORATORY |               |  |              |                          | 2236         |
| 16-01452 | 1          | TOX CASE # 15L014115              | 45.00         | 5-01-25-240-277<br>NEW POLICE APPLICANT TESTING  | Budget       |                          | 202 1        |
| 87111    | 06/14/16   | STE05 THOMAS STEPHENS             |               |  |              |                          | 2236         |
| 16-00516 | 1          | JUN 2016 MEDICARE REIMB           | 209.80        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 113 1        |
| 16-00516 | 2          | JUN 2016 MEDICARE REIMB           | 524.50        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 114 1        |
|          |            |                                   | <u>734.30</u> |  |              |                          |              |
| 87112    | 06/14/16   | SUG04 KELLY SUGARMAN              |               |  |              |                          | 2236         |
| 16-01689 | 1          | KENNEDY PLYGRND CAMP REFUND       | 250.00        | 6-01-55-100-109<br>RECREATION REFUNDS            | Budget       |                          | 335 1        |
| 87113    | 06/14/16   | SUM01 GLORIA SUMMERER             |               |  |              |                          | 2236         |
| 16-00520 | 1          | JUN 2016 MEDICARE REIMB           | 629.40        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 116 1        |
| 87114    | 06/14/16   | SUS13 SUSSEX COUNTY MUA           |               |  |              |                          | 2236         |
| 16-00980 | 5          | disposal of street sweepings      | 1,565.85      | 6-01-26-290-214<br>SWEEPING AND ASPHALT DISPOSAL | Budget       |                          | 158 1        |
| 87115    | 06/14/16   | SWE01 GARY SWEENEY                |               |  |              |                          | 2236         |
| 16-00518 | 1          | JUN 2016 MEDICARE REIMB           | 629.40        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 115 1        |
| 87116    | 06/14/16   | TAB01 TAB MICROFILM SERVICES INC  |               |  |              |                          | 2236         |
| 16-00138 | 6          | 2016 DOCUMENTS RETRIEVAL          | 154.64        | 6-01-20-121-245<br>CONTRACTED SERVICES           | Budget       |                          | 40 1         |
| 87117    | 06/14/16   | TAS02 TASC CLIENT INVOICES        |               |  |              |                          | 2236         |
| 16-01667 | 1          | IN792376 PLAN B635 JULY           | 192.91        | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 319 1        |

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| PO #     | Item       | Description                          |                   |  |              |                          | Ref Seq Acct |
| 87118    | 06/14/16   | TEM03 KATHLEEN TEMPLES               |                   |  |              |                          | 2236         |
| 16-01694 | 1          | Mailbox damage reimbursement         | 96.99             | 6-01-26-291-202<br>OPERATING                     | Budget       |                          | 338 1        |
| 87119    | 06/14/16   | TIL02 TILCON NEW YORK INC            |                   |  |              |                          | 2236         |
| 16-00979 | 4          | 1925540                              | 805.65            | 6-01-26-290-203<br>ASPHALT                       | Budget       |                          | 156 1        |
| 16-00979 | 6          | 1944619                              | 1,741.92          | 6-01-26-290-203<br>ASPHALT                       | Budget       |                          | 157 1        |
| 16-01366 | 1          | C1605064 2016 SPRING PAVING          | 264,347.72        | G-16-55-002-601<br>2016 ROAD IMPROVEMENT PROGRAM | Budget       |                          | 189 1        |
|          |            |                                      | <u>266,895.29</u> |  |              |                          |              |
| 87120    | 06/14/16   | TIN01 GAIL TINDALE                   |                   |  |              |                          | 2236         |
| 16-00522 | 1          | JUN 2016 MEDICARE REIMB              | 629.40            | 6-01-23-220-204<br>GROUP INSURANCE               | Budget       |                          | 117 1        |
| 87121    | 06/14/16   | TJS01 T.J. SPORTWIDE TROPHY, INC.    |                   |  |              |                          | 2236         |
| 16-00139 | 5          | Clinic Track Trophies                | 376.20            | 6-01-28-372-202<br>OPERATING EXPENSES            | Budget       |                          | 41 1         |
| 87122    | 06/14/16   | TRA35 TRANS UNION RISK & ALTERNATIVE |                   |  |              |                          | 2236         |
| 16-00403 | 6          | 2016 NAME SEARCH SERVICES            | 31.50             | 6-01-25-240-274<br>CONFIDENTIAL INVESTIGATION    | Budget       |                          | 77 1         |
| 87123    | 06/14/16   | TRE01 TREASURE-STATE OF N.J.         |                   |  |              |                          | 2236         |
| 16-01465 | 1          | ANNUAL SITE REMEDIATION FEE          | 1,410.00          | 6-20-56-882-102<br>HOUSING ESCROW OLD DPW        | Budget       |                          | 207 1        |
| 87124    | 06/14/16   | TRE01 TREASURE-STATE OF N.J.         |                   |  |              |                          | 2236         |
| 16-01742 | 1          | Veh Reg Prgm Int ID 198754           | 534.00            | 6-01-26-300-219<br>MATERIAL/SUPPLIES             | Budget       |                          | 375 1        |
| 87125    | 06/14/16   | TRE04 TREE KING, INC.                |                   |  |              |                          | 2236         |
| 16-01031 | 1          | removal of dead trees                | 8,445.00          | 6-01-26-290-205<br>TREE REMOVAL                  | Budget       |                          | 160 1        |
| 87126    | 06/14/16   | TRE44 TREASURER ST OF NJ /1992 GT    |                   |  |              |                          | 2236         |
| 16-01385 | 1          | 1436-93-018 HORSESHOE LK             | 5,441.03          | 6-01-45-940-201<br>GREEN ACRES LOANS             | Budget       |                          | 195 1        |
| 87127    | 06/14/16   | TRU07 TRUGREEN                       |                   |  |              |                          | 2236         |
| 16-01070 | 2          | Turf Grass Maintenance               | 6,698.00          | 6-01-28-375-208<br>TURF GRASS MAINTENANCE        | Budget       |                          | 162 1        |
| 87128    | 06/14/16   | TUR10 PETER D. TURNBULL              |                   |  |              |                          | 2236         |
| 16-01333 | 1          | 2016 CLOTHING ALLOWANCE              | 200.00            | 6-01-20-165-259<br>UNIFORMS                      | Budget       |                          | 186 1        |
| 87129    | 06/14/16   | TUR18 TURNOUT UNIFORMS, INC.         |                   |  |              |                          | 2236         |
| 16-01476 | 1          | invoice 162165-01                    | 269.87            | 5-01-25-240-277<br>NEW POLICE APPLICANT TESTING  | Budget       |                          | 210 1        |

| Check #  | Check Date | Vendor                           | Amount Paid      | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------|------------------|------------------------------|--------------|--------------------------|---------|---------|------|
| 87129    |            | TURNOUT UNIFORMS, INC.           |                  |                              |              |                          |         |         |      |
| 16-01476 | 2          | invoice 162166-01                | 79.90            | 5-01-25-240-277              | Budget       |                          | 211     | 1       |      |
|          |            | Continued                        |                  | NEW POLICE APPLICANT TESTING |              |                          |         |         |      |
|          |            |                                  | <u>349.77</u>    |                              |              |                          |         |         |      |
| 87130    | 06/14/16   | ULT03 ULTRAMAX AMMUNITION        |                  |                              |              |                          |         |         | 2236 |
| 16-01326 | 1          | QUOTE 4-19-16 NO QUOTE NUMBER    | 1,021.49         | 6-01-25-240-216              | Budget       |                          | 185     | 1       |      |
|          |            |                                  |                  | TRAINING                     |              |                          |         |         |      |
| 87131    | 06/14/16   | UNI19 UNIVAR USA INC             |                  |                              |              |                          |         |         | 2236 |
| 16-01263 | 3          | SEWER CHEMICAL SODA ASH          | 9,144.72         | 6-07-55-502-205              | Budget       |                          | 177     | 1       |      |
|          |            |                                  |                  | CHEMICALS                    |              |                          |         |         |      |
| 87132    | 06/14/16   | UPS01 UNITED PARCEL SERVICE      |                  |                              |              |                          |         |         | 2236 |
| 16-01655 | 1          | A3719Y206                        | 44.47            | 6-01-20-105-205              | Budget       |                          | 301     | 1       |      |
|          |            |                                  |                  | POSTAGE/MAIL                 |              |                          |         |         |      |
| 16-01655 | 2          | A3719Y216                        | 36.81            | 6-01-20-105-205              | Budget       |                          | 302     | 1       |      |
|          |            |                                  |                  | POSTAGE/MAIL                 |              |                          |         |         |      |
| 16-01655 | 3          | A3719Y226                        | 25.44            | 6-01-20-105-205              | Budget       |                          | 303     | 1       |      |
|          |            |                                  |                  | POSTAGE/MAIL                 |              |                          |         |         |      |
|          |            |                                  | <u>106.72</u>    |                              |              |                          |         |         |      |
| 87133    | 06/14/16   | URB01 JOSEPH URBAN               |                  |                              |              |                          |         |         | 2236 |
| 16-00524 | 1          | JUN 2016 MEDICARE REIMB          | 629.40           | 6-01-23-220-204              | Budget       |                          | 118     | 1       |      |
|          |            |                                  |                  | GROUP INSURANCE              |              |                          |         |         |      |
| 16-00524 | 2          | JUN 2016 MEDICARE REIMB          | 2,293.80         | 6-01-23-220-204              | Budget       |                          | 119     | 1       |      |
|          |            |                                  |                  | GROUP INSURANCE              |              |                          |         |         |      |
|          |            |                                  | <u>2,923.20</u>  |                              |              |                          |         |         |      |
| 87134    | 06/14/16   | USA01 USA BLUE BOOK              |                  |                              |              |                          |         |         | 2236 |
| 16-01369 | 1          | 934203 SAFETY EQUIPMENT          | 472.61           | 6-05-55-502-219              | Budget       |                          | 191     | 1       |      |
|          |            |                                  |                  | SAFETY EQUIPMENT             |              |                          |         |         |      |
| 87135    | 06/14/16   | USA02 USALCO BALTIMORE PLANT LLC |                  |                              |              |                          |         |         | 2236 |
| 16-00034 | 8          | DELPAC 1525                      | 5,562.78         | 6-07-55-502-205              | Budget       |                          | 11      | 1       |      |
|          |            |                                  |                  | CHEMICALS                    |              |                          |         |         |      |
| 16-00034 | 9          | DELPAC 1525                      | 5,770.88         | 6-07-55-502-205              | Budget       |                          | 12      | 1       |      |
|          |            |                                  |                  | CHEMICALS                    |              |                          |         |         |      |
|          |            |                                  | <u>11,333.66</u> |                              |              |                          |         |         |      |
| 87136    | 06/14/16   | VAN10 DIANE VANDERHOOF           |                  |                              |              |                          |         |         | 2236 |
| 16-00526 | 1          | JUN 2016 MEDICARE REIMB          | 209.80           | 6-01-23-220-204              | Budget       |                          | 120     | 1       |      |
|          |            |                                  |                  | GROUP INSURANCE              |              |                          |         |         |      |
| 16-00526 | 2          | JUN 2016 MEDICARE REIMB          | 524.50           | 6-01-23-220-204              | Budget       |                          | 121     | 1       |      |
|          |            |                                  |                  | GROUP INSURANCE              |              |                          |         |         |      |
|          |            |                                  | <u>734.30</u>    |                              |              |                          |         |         |      |
| 87137    | 06/14/16   | VEN01 VEN-MAR SALES, INC.        |                  |                              |              |                          |         |         | 2236 |
| 16-01211 | 1          | 04-43939                         | 806.44           | 6-07-55-502-201              | Budget       |                          | 170     | 1       |      |
|          |            |                                  |                  | AJAX PLANT                   |              |                          |         |         |      |
| 16-01211 | 2          | 04-43973                         | 18.44            | 6-07-55-502-201              | Budget       |                          | 171     | 1       |      |
|          |            |                                  |                  | AJAX PLANT                   |              |                          |         |         |      |

| Check #  | Check Date | Vendor                        | Amount Paid     | Charge Account                       | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------|-----------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| 87137    |            | VEN-MAR SALES, INC. Continued |                 |                                      |              |                          |         |         |      |
| 16-01544 | 1          | SEWER REPLACMENT SUPPLIES     | 666.99          | 6-07-55-502-201                      | Budget       |                          | 246     | 1       |      |
|          |            |                               | <u>1,491.87</u> | AJAX PLANT                           |              |                          |         |         |      |
| 87138    | 06/14/16   | VEN04 VENYU                   |                 |                                      |              |                          |         |         | 2236 |
| 16-00345 | 17         | 2016 VAULT SERVICES/CURRENT   | 3,048.50        | 6-01-20-140-203                      | Budget       |                          | 69      | 1       |      |
|          |            |                               |                 | EQUIPMENT MAINT/CONTRACTS            |              |                          |         |         |      |
| 16-00345 | 18         | 2016 VAULT SERVICES/WATER     | 1,219.40        | 6-05-55-502-228                      | Budget       |                          | 70      | 1       |      |
|          |            |                               |                 | CONTRACTED SERVICES                  |              |                          |         |         |      |
| 16-00345 | 19         | 2016 VAULT SERVICES/SEWER     | 1,219.40        | 6-07-55-502-277                      | Budget       |                          | 71      | 1       |      |
|          |            |                               |                 | COMPUTER AGREEMENT SUPPORT           |              |                          |         |         |      |
| 16-00345 | 20         | 2016 VAULT SERVICES/ CONST    | 609.70          | 6-01-22-195-269                      | Budget       |                          | 72      | 1       |      |
|          |            |                               | <u>6,097.00</u> | GIS SOFTWARE MAINT/DATA BACKUP VENYU |              |                          |         |         |      |
| 87139    | 06/14/16   | VER06 VERIZON COMMUNICATIONS  |                 |                                      |              |                          |         |         | 2236 |
| 16-01651 | 1          | OEM MAY                       | 35.03           | 6-01-31-430-205                      | Budget       |                          | 299     | 1       |      |
|          |            |                               |                 | TELEPHONE                            |              |                          |         |         |      |
| 16-01663 | 1          | POLICE TIE LINES MAY          | 620.27          | 6-01-31-430-205                      | Budget       |                          | 317     | 1       |      |
|          |            |                               | <u>655.30</u>   | TELEPHONE                            |              |                          |         |         |      |
| 87140    | 06/14/16   | VER11 VERIZON WIRELESS        |                 |                                      |              |                          |         |         | 2236 |
| 16-00554 | 26         | PATROL CARS MAY               | 152.04          | 6-01-25-240-205                      | Budget       |                          | 129     | 1       |      |
|          |            |                               |                 | CONTRACTED SERVICE                   |              |                          |         |         |      |
| 16-00554 | 27         | DOG MAY                       | 68.73           | 6-12-56-850-209                      | Budget       |                          | 130     | 1       |      |
|          |            |                               |                 | TELEPHONE CHARGES                    |              |                          |         |         |      |
| 16-00554 | 28         | WATER MAY                     | 38.73           | 6-05-55-502-222                      | Budget       |                          | 131     | 1       |      |
|          |            |                               |                 | TELEPHONE                            |              |                          |         |         |      |
| 16-00554 | 29         | SEWER MAY                     | 152.50          | 6-07-55-502-252                      | Budget       |                          | 132     | 1       |      |
|          |            |                               |                 | ALARMS/PHONES                        |              |                          |         |         |      |
| 16-00554 | 30         | CURRENT MAY                   | 2,027.85        | 6-01-31-430-205                      | Budget       |                          | 133     | 1       |      |
|          |            |                               |                 | TELEPHONE                            |              |                          |         |         |      |
| 16-01538 | 1          | 382348832-00002 SEWER APR     | 27.24           | 6-07-55-502-252                      | Budget       |                          | 245     | 1       |      |
|          |            |                               |                 | ALARMS/PHONES                        |              |                          |         |         |      |
| 16-01652 | 1          | 4824767823 PARKS & REC MAY    | 247.84          | 6-01-31-430-205                      | Budget       |                          | 300     | 1       |      |
|          |            |                               |                 | TELEPHONE                            |              |                          |         |         |      |
| 16-01665 | 1          | 282300814 OEM MAY             | 52.45           | 6-01-25-252-203                      | Budget       |                          | 318     | 1       |      |
|          |            |                               |                 | CELLULAR PHONE                       |              |                          |         |         |      |
| 16-01785 | 1          | 242020932 PATROL CARS MAY     | 525.40          | 6-01-25-240-205                      | Budget       |                          | 386     | 1       |      |
|          |            |                               |                 | CONTRACTED SERVICE                   |              |                          |         |         |      |
| 16-01793 | 1          | 682328099 FIRE CHIEF MAY      | 106.55          | 6-01-25-267-402                      | Budget       |                          | 392     | 1       |      |
|          |            |                               |                 | OPERATING EXPENSES                   |              |                          |         |         |      |
| 16-01800 | 1          | 382348832-0002 SEWER MAY      | 27.24           | 6-07-55-502-252                      | Budget       |                          | 396     | 1       |      |
|          |            |                               | <u>3,426.57</u> | ALARMS/PHONES                        |              |                          |         |         |      |
| 87141    | 06/14/16   | VES02 FRANCINE VESPUCCI       |                 |                                      |              |                          |         |         | 2236 |
| 16-01816 | 1          | TEEN TRAVEL SESSION 1 REFUND  | 225.00          | 6-01-55-100-109                      | Budget       |                          | 404     | 1       |      |
|          |            |                               |                 | RECREATION REFUNDS                   |              |                          |         |         |      |

| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--------------------------------------|-----------------|---|--------------|--------------------------|--------------|
| PO #     | Item       | Description                          |                 |   |              |                          | Ref Seq Acct |
| 87142    | 06/14/16   | VIN02 PETER VINCENT                  |                 |   |              |                          | 2236         |
| 16-00528 | 1          | JAN-APR 2016 MEDICARE REIMB          | 419.60          | 6-01-23-220-204<br>GROUP INSURANCE      | Budget       |                          | 122 1        |
| 87143    | 06/14/16   | WAY04 PATRICIA WAYNE                 |                 |   |              |                          | 2236         |
| 16-00530 | 1          | JUN 2016 MEDICARE REIMB              | 629.40          | 6-01-23-220-204<br>GROUP INSURANCE      | Budget       |                          | 123 1        |
| 87144    | 06/14/16   | WES03 WEST 10 TIRE CENTER, INC.      |                 |   |              |                          | 2236         |
| 16-01704 | 1          | 36476 / RX83                         | 415.80          | 6-01-26-315-262<br>MR/DIAL A RIDE       | Budget       |                          | 344 1        |
| 87145    | 06/14/16   | WES07 WEST GROUP                     |                 |   |              |                          | 2236         |
| 16-00430 | 5          | MONTHLY BILLING                      | 354.89          | 6-01-20-121-204<br>SUBSCRIPTIONS        | Budget       |                          | 78 1         |
| 16-00430 | 6          | MONTHLY BILLING                      | 354.89          | 6-01-20-121-204<br>SUBSCRIPTIONS        | Budget       |                          | 79 1         |
|          |            |                                      | <u>709.78</u>   |   |              |                          |              |
| 87146    | 06/14/16   | WIE01 LARRY I. WIENER, ESQ.          |                 |   |              |                          | 2236         |
| 16-01681 | 1          | APRIL INVOICES                       | 2,632.50        | 6-13-56-854-104<br>PLANNING             | Budget       |                          | 332 1        |
| 16-01682 | 1          | ZBA-12-031 POLICASTRO                | 607.50          | 6-13-56-854-104<br>PLANNING             | Budget       |                          | 333 1        |
|          |            |                                      | <u>3,240.00</u> |   |              |                          |              |
| 87147    | 06/14/16   | WIG01 ALBERT WIGGINS                 |                 |   |              |                          | 2236         |
| 16-00532 | 1          | JUN 2016 MEDICARE REIMB              | 629.40          | 6-01-23-220-204<br>GROUP INSURANCE      | Budget       |                          | 124 1        |
| 87148    | 06/14/16   | WIN08 WINNING TEAMS BY NISSEL LLC    |                 |   |              |                          | 2236         |
| 16-01485 | 1          | PUMP ADAPTER FTNG; PUMP              | 508.25          | 6-01-26-315-266<br>MR/PARKS DEPT        | Budget       |                          | 220 1        |
| 16-01485 | 2          | BRNG;FLNG;PLATE,LVR,PIVOT            | 320.25          | 6-01-26-315-266<br>MR/PARKS DEPT        | Budget       |                          | 221 1        |
| 16-01485 | 3          | BASE VALVE;RELIEF VLV;HNDLES         | 119.40          | 6-01-26-315-266<br>MR/PARKS DEPT        | Budget       |                          | 222 1        |
| 16-01485 | 4          | CHARGER/JACK 120 V                   | 197.20          | 6-01-26-315-266<br>MR/PARKS DEPT        | Budget       |                          | 223 1        |
|          |            |                                      | <u>1,145.10</u> |   |              |                          |              |
| 87149    | 06/14/16   | WIT01 WITMER PUBLIC SAFETY GROUP INC |                 |   |              |                          | 2236         |
| 16-01313 | 1          | 1699338,1699342 CUSTOM SHIELDS       | 524.00          | 6-01-25-267-103<br>ADDITIONAL EQUIPMENT | Budget       |                          | 182 1        |
| 87150    | 06/14/16   | WOR11 PATRICIA WOROBEC               |                 |   |              |                          | 2236         |
| 16-00534 | 1          | JUN 2016 MEDICARE REIMB              | 629.40          | 6-01-23-220-204<br>GROUP INSURANCE      | Budget       |                          | 125 1        |
| 16-00534 | 2          | JUN 2016 MEDICARE REIMB              | 730.80          | 6-01-23-220-204<br>GROUP INSURANCE      | Budget       |                          | 126 1        |
|          |            |                                      | <u>1,360.20</u> |   |              |                          |              |

| Check # | Check Date | Vendor                         | Amount Paid | Charge Account     | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|--------------------------------|-------------|--------------------|--------------|--------------------------|---------|---------|------|
| 87151   | 06/14/16   | XER01 XEROX CORP.              | 8.32        | 6-01-20-105-223    | Budget       |                          | 2236    |         |      |
|         | 16-01134   | 3 084279027                    |             | COPIER LEASE       |              |                          | 165     | 1       |      |
| 87152   | 06/14/16   | YAT02 GERALDINE YATES          | 629.40      | 6-01-23-220-204    | Budget       |                          | 2236    |         |      |
|         | 16-00536   | 1 JUN 2016 MEDICARE REIMB      |             | GROUP INSURANCE    |              |                          | 127     | 1       |      |
| 87153   | 06/14/16   | ZAC01 MATTHEW ZACHOK           | 200.00      | 6-01-27-330-219    | Budget       |                          | 2236    |         |      |
|         | 16-01286   | 1 Clothing Allowance June 2016 |             | MATERIALS/SUPPLIES |              |                          | 180     | 1       |      |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|-----------------|-------------|-------------|---------------------|--------------------|
| Checks:         | 230         | 0           | 3,543,958.04        | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00                | 0.00               |
| Total:          | <u>230</u>  | <u>0</u>    | <u>3,543,958.04</u> | <u>0.00</u>        |

| Totals by Year-Fund |      |              |               |           |              |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| Current Fund        | 5-01 | 5,632.12     | 0.00          | 0.00      | 5,632.12     |
|                     | 5-02 | 160.00       | 0.00          | 0.00      | 160.00       |
|                     | 5-18 | 187.50       | 0.00          | 0.00      | 187.50       |
| Year Total:         |      | 5,979.62     | 0.00          | 0.00      | 5,979.62     |
| Current Fund        | 6-01 | 2,811,127.80 | 0.00          | 0.00      | 2,811,127.80 |
|                     | 6-02 | 1,165.00     | 0.00          | 0.00      | 1,165.00     |
|                     | 6-05 | 40,648.11    | 0.00          | 0.00      | 40,648.11    |
|                     | 6-07 | 179,887.98   | 0.00          | 0.00      | 179,887.98   |
|                     | 6-12 | 1,318.29     | 0.00          | 0.00      | 1,318.29     |
|                     | 6-13 | 26,067.51    | 0.00          | 0.00      | 26,067.51    |
|                     | 6-14 | 833.00       | 0.00          | 0.00      | 833.00       |
|                     | 6-15 | 653.96       | 0.00          | 0.00      | 653.96       |
|                     | 6-20 | 1,410.00     | 0.00          | 0.00      | 1,410.00     |
| Year Total:         |      | 3,063,111.65 | 0.00          | 0.00      | 3,063,111.65 |
|                     | G-11 | 2,455.00     | 0.00          | 0.00      | 2,455.00     |
|                     | G-12 | 550.00       | 0.00          | 0.00      | 550.00       |
|                     | G-14 | 8,050.05     | 0.00          | 0.00      | 8,050.05     |
|                     | G-15 | 3,507.71     | 0.00          | 0.00      | 3,507.71     |
|                     | G-16 | 264,593.11   | 0.00          | 0.00      | 264,593.11   |
| Year Total:         |      | 279,155.87   | 0.00          | 0.00      | 279,155.87   |
|                     | S-12 | 103,530.02   | 0.00          | 0.00      | 103,530.02   |
|                     | S-14 | 1,284.83     | 0.00          | 0.00      | 1,284.83     |
|                     | S-15 | 90,896.05    | 0.00          | 0.00      | 90,896.05    |
| Year Total:         |      | 195,710.90   | 0.00          | 0.00      | 195,710.90   |
| Total of All Funds: |      | 3,543,958.04 | 0.00          | 0.00      | 3,543,958.04 |

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86902 to 86923  
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 |
|----------|------------|---------------------------------|-------------|------------------------------|--------------|--------------------------|---------|---------|------|
| 86902    | 06/02/16   | ADE05 ASISAT ADEWUNMI CUSTODIAN |             |                              |              |                          | 2235    |         |      |
| 16-01673 | 1          | PETTY CASH                      | 8.56        | 6-01-25-240-219              | Budget       |                          | 16      | 1       |      |
|          |            |                                 |             | MATERIALS/SUPPLIES           |              |                          |         |         |      |
| 16-01673 | 2          | PETTY CASH                      | 37.53       | 6-01-20-100-219              | Budget       |                          | 17      | 1       |      |
|          |            |                                 |             | MATERIAL/SUPPLIES            |              |                          |         |         |      |
| 16-01673 | 3          | PETTY CASH                      | 6.34        | 6-01-20-145-219              | Budget       |                          | 18      | 1       |      |
|          |            |                                 |             | MATERIAL/SUPPLIES            |              |                          |         |         |      |
| 16-01673 | 4          | PETTY CASH                      | 6.33        | 6-05-55-502-208              | Budget       |                          | 19      | 1       |      |
|          |            |                                 |             | OFFICE SUPPLIES              |              |                          |         |         |      |
| 16-01673 | 5          | PETTY CASH                      | 6.33        | 6-07-55-502-261              | Budget       |                          | 20      | 1       |      |
|          |            |                                 |             | OFFICE EXPENSE               |              |                          |         |         |      |
|          |            |                                 | 65.09       |                              |              |                          |         |         |      |
| 86903    | 06/02/16   | BAL05 BALLY'S PARK PLACE/RESORT |             |                              |              |                          | 2235    |         |      |
| 16-01755 | 1          | CONFIRMATION NOS. 5QK2C,35K2C   | 235.72      | 6-01-25-240-204              | Budget       |                          | 28      | 1       |      |
|          |            |                                 |             | SPECIAL ACTIVITY             |              |                          |         |         |      |
| 86904    | 06/02/16   | FLA05 FLAGSHIP DENTAL PLAN      |             |                              |              |                          | 2235    |         |      |
| 16-01676 | 1          | 108827 DENTAL BENEFITS JUN      | 161.24      | 6-01-23-220-204              | Budget       |                          | 21      | 1       |      |
|          |            |                                 |             | GROUP INSURANCE              |              |                          |         |         |      |
| 86905    | 06/02/16   | GED02 SHANNON GEDDIS            |             |                              |              |                          | 2235    |         |      |
| 16-01633 | 1          | Mileage to Level III Classes    | 237.55      | 6-01-43-490-223              | Budget       |                          | 13      | 1       |      |
|          |            |                                 |             | EDUCATION                    |              |                          |         |         |      |
| 86906    | 06/02/16   | KEY10 KELLIE ANN KEYES          |             |                              |              |                          | 2235    |         |      |
| 16-01611 | 1          | display board supplies          | 42.51       | 5-02-40-701-307              | Budget       |                          | 6       | 1       |      |
|          |            |                                 |             | CLEAN COMMUNITIES O.E.- 2015 |              |                          |         |         |      |
| 86907    | 06/02/16   | KNU02 KEITH KNUDSEN, CUSTODIAN  |             |                              |              |                          | 2235    |         |      |
| 16-01661 | 1          | Petty Cash                      | 69.18       | 6-01-28-372-202              | Budget       |                          | 14      | 1       |      |
|          |            |                                 |             | OPERATING EXPENSES           |              |                          |         |         |      |
| 86908    | 06/02/16   | KOB02 MICHAEL A. KOBYLARZ       |             |                              |              |                          | 2235    |         |      |
| 16-01631 | 1          | AWWA ANNUAL CONF-ATLANTIC CITY  | 706.25      | 6-05-55-502-215              | Budget       |                          | 11      | 1       |      |
|          |            |                                 |             | CONVENTIONS/CONFERENCES      |              |                          |         |         |      |
| 86909    | 06/02/16   | MAI12 DONNA MAIONE              |             |                              |              |                          | 2235    |         |      |
| 16-01632 | 1          | Mileage to Conference           | 79.38       | 6-01-43-490-222              | Budget       |                          | 12      | 1       |      |
|          |            |                                 |             | TRAVEL/CONVENTION            |              |                          |         |         |      |
| 86910    | 06/02/16   | MIC12 MELANIE MICHETTI          |             |                              |              |                          | 2235    |         |      |
| 16-00327 | 3          | MILEAGE REIMBURSEMENT           | 131.84      | 6-01-20-165-222              | Budget       |                          | 2       | 1       |      |
|          |            |                                 |             | TRAVEL/CONVENTION            |              |                          |         |         |      |
| 86911    | 06/02/16   | NJM09 NJMMA                     |             |                              |              |                          | 2235    |         |      |
| 16-01739 | 1          | C. RATHS 2016 FULL MEMBERSHIP   | 220.00      | 6-01-20-100-204              | Budget       |                          | 26      | 1       |      |
|          |            |                                 |             | DUES/PRO ORGS                |              |                          |         |         |      |

| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account                                   | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                          |                 |  |              |                          | Ref Seq Acct |
| 86912    | 06/02/16   | ONE13 ONE CALL CONCEPTS INC          |                 |  |              |                          | 2235         |
| 16-00325 | 6          | 12-ROX ONE CALL MESSAGES             | 190.00          | 6-07-55-502-273<br>NJ ONE CALL                   | Budget       |                          | 1 1          |
| 86913    | 06/02/16   | OPT02 OPTIMUM                        |                 |  |              |                          | 2235         |
| 16-01624 | 1          | 624973 DPW JUN                       | 105.59          | 6-01-20-140-203<br>EQUIPMENT MAINT/CONTRACTS     | Budget       |                          | 10 1         |
| 86914    | 06/02/16   | PUB09 PUBLIC TAX INVESTMENTS, LLC    |                 |  |              |                          | 2235         |
| 16-01736 | 1          | CERT. NO. 14-00058 11309/4           | 400.00          | 6-13-56-866-108<br>TAX, W&S SALE PREMIUM REFUNDS | Budget       |                          | 25 1         |
| 86915    | 06/02/16   | ROX05 ROXBURY TWP BD OF EDUCATION    |                 |  |              |                          | 2235         |
| 16-01576 | 1          | FIRST PAYMENT DUE JUN 10 2016        | 2,151,860.00    | 6-01-55-100-101<br>SCHOOL TAX                    | Budget       |                          | 4 1          |
| 86916    | 06/02/16   | ROX17 ROXBURY AREA CHAMBER-COMMERCE  |                 |  |              |                          | 2235         |
| 16-01743 | 1          | MULTI-CHAMBER NETWORKING LUNCH       | 30.00           | 6-01-20-100-204<br>DUES/PRO ORGS                 | Budget       |                          | 27 1         |
| 86917    | 06/02/16   | SCH33 MARTIN SCHMIDT                 |                 |  |              |                          | 2235         |
| 16-01668 | 1          | REIMB.5/14 LUNCHEON                  | 171.20          | 6-01-27-375-202<br>ENV COMM EXPENSES             | Budget       |                          | 15 1         |
| 86918    | 06/02/16   | SCR02 SUSAN SCRIBNER                 |                 |  |              |                          | 2235         |
| 16-01467 | 1          | REIM. SUPPLIES CHIEF DINNER          | 11.00           | 6-01-25-267-409<br>ANNUAL DEPT. DINNER           | Budget       |                          | 3 1          |
| 86919    | 06/02/16   | STA19 STATE OF N.J. - P.W.T.         |                 |  |              |                          | 2235         |
| 16-01683 | 1          | Safe Water Tax 2Q 2016               | 354.99          | 6-05-55-502-213<br>STATE FEES/PERMITS            | Budget       |                          | 22 1         |
| 86920    | 06/02/16   | SUR15 JEFFREY R.SURENIAN & ASSOC LLC |                 |  |              |                          | 2235         |
| 16-01592 | 1          | FAIR SHARE ANALYSIS CONSORTIUM       | 2,000.00        | 6-01-20-155-206<br>LITIGATION                    | Budget       |                          | 5 1          |
| 86921    | 06/02/16   | TOW08 TOWER FUND CUST/EBURY FUND 1NJ |                 |  |              |                          | 2235         |
| 16-01734 | 1          | CERT NO. 12-00027 3801/32            | 2,000.00        | 6-13-56-866-108<br>TAX, W&S SALE PREMIUM REFUNDS | Budget       |                          | 23 1         |
| 86922    | 06/02/16   | USA03 USA FOOTBALL                   |                 |  |              |                          | 2235         |
| 16-01622 | 1          | 2015 JR GAELS HEADS UP PROGRAM       | 380.00          | 5-01-28-372-202<br>OPERATING EXPENSES            | Budget       |                          | 7 1          |
| 16-01622 | 2          | 1904601 JERSIES/FOOTBALLS            | 1,882.82        | 5-01-28-372-202<br>OPERATING EXPENSES            | Budget       |                          | 8 1          |
| 16-01622 | 3          | 1904601 JERSIES/FOOTBALLS            | 187.18          | 6-01-28-372-202<br>OPERATING EXPENSES            | Budget       |                          | 9 1          |
|          |            |                                      | <u>2,450.00</u> |  |              |                          |              |
| 86923    | 06/02/16   | USB17 US BANK AS CUST FOR PFS FINL1  |                 |  |              |                          | 2235         |
| 16-01735 | 1          | CERT. NO. 14-00034 6405/15           | 32,500.00       | 6-13-56-866-108<br>TAX, W&S SALE PREMIUM REFUNDS | Budget       |                          | 24 1         |



| Totals by Year-Fund |      |                     |               |             |                     |
|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
| Current Fund        | 5-01 | 2,262.82            | 0.00          | 0.00        | 2,262.82            |
|                     | 5-02 | <u>42.51</u>        | <u>0.00</u>   | <u>0.00</u> | <u>42.51</u>        |
| Year Total:         |      | 2,305.33            | 0.00          | 0.00        | 2,305.33            |
| Current Fund        | 6-01 | 2,155,552.31        | 0.00          | 0.00        | 2,155,552.31        |
|                     | 6-05 | 1,067.57            | 0.00          | 0.00        | 1,067.57            |
|                     | 6-07 | 196.33              | 0.00          | 0.00        | 196.33              |
|                     | 6-13 | <u>34,900.00</u>    | <u>0.00</u>   | <u>0.00</u> | <u>34,900.00</u>    |
| Year Total:         |      | 2,191,716.21        | 0.00          | 0.00        | 2,191,716.21        |
| Total of All Funds: |      | <u>2,194,021.54</u> | <u>0.00</u>   | <u>0.00</u> | <u>2,194,021.54</u> |

**CHECK # 86899-86901**  
**PAYROLL TRANSFER MAY 26, 2016**

**Payroll Date: May 27, 2016**

|         |       |              |                |
|---------|-------|--------------|----------------|
| Check # | 86899 | \$507,183.44 | Payroll        |
| Check # | 86900 | \$208.66     | DCRP-Payroll   |
| Check # | 86901 | \$205.00     | Vision-Payroll |

Batch Total \$507,597.10

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86898 to 86898  
 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 |
| 86898    | 05/20/16   | ANO01 ANOTHER LIEN, LLC    |             |                               |              |                 | 2234         |
| 16-01626 | 1          | CERT 13-00090 BLK 1201 L 5 | 100.00      | 6-13-56-866-108               | Budget       |                 | 1 1          |
|          |            |                            |             | TAX, W&S SALE PREMIUM REFUNDS |              |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 100.00             | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 100.00             | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|---|------|---------------|---------------|-------------|---------------|
|   | 6-13 | 100.00        | 0.00          | 0.00        | 100.00        |
| Total of All Funds:                     |      | <u>100.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>100.00</u> |

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Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 86895 to 86897  
 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 |
| 86895    | 05/19/16   | ROX07 ROXBURY TWP                 |              | BD OF EDUCATION               |              |                          | 2233         |
| 16-01454 | 1          | SECOND PAYMENT DUE MAY 23 2016    | 2,151,860.00 | 6-01-55-100-101               | Budget       |                          | 1 1          |
|          |            |                                   |              | SCHOOL TAX                    |              |                          |              |
| 86896    | 05/19/16   | ROX22 ROXBURY CIRCLE MOTEL        |              |                               |              |                          | 2233         |
| 16-01623 | 1          | FELDMAN 11/13-11/15               | 150.00       | 6-25-56-850-103               | Budget       |                          | 3 1          |
|          |            |                                   |              | PUBLIC ASST II                |              |                          |              |
| 16-01623 | 2          | FELDMAN 11/5-11/11                | 350.00       | 6-25-56-850-103               | Budget       |                          | 4 1          |
|          |            |                                   |              | PUBLIC ASST II                |              |                          |              |
|          |            |                                   | 500.00       |                               |              |                          |              |
| 86897    | 05/19/16   | USB16 US BANK CUST BV TRST 2015-1 |              |                               |              |                          | 2233         |
| 16-01587 | 1          | CERT 12-00095 12501/12            | 30,400.00    | 6-13-56-866-108               | Budget       |                          | 2 1          |
|          |            |                                   |              | TAX, W&S SALE PREMIUM REFUNDS |              |                          |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 3           | 0           | 2,182,760.00       | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 3           | 0           | 2,182,760.00       | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| Current Fund                            | 6-01 | 2,151,860.00        | 0.00          | 0.00        | 2,151,860.00        |
|   | 6-13 | 30,400.00           | 0.00          | 0.00        | 30,400.00           |
|   | 6-25 | 500.00              | 0.00          | 0.00        | 500.00              |
| Total of All Funds:                     |      | <u>2,182,760.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>2,182,760.00</u> |

**RESOLUTION NO. 2016-198**

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

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

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

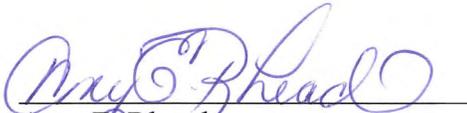
Matter(s) relating to:

- 1. Contract Negotiations – PBA**
- 2. Attorney Client Privilege – County Concrete**
- 3. Litigation – Fenimore Landfill**

shall be discussed by the Township Council without the presence of the public. It is anticipated that this matter(s) can be disclosed to the public upon resolution of the matter(s).

**ADOPTED:** June 14, 2016

Attest:

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