

June 28, 2016

A Regular Meeting was held by the Township Council of the Township of Roxbury on June 28, 2016 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30 PM.

PLEDGE OF ALLEGIANCE

Boy Scout Patrick Williams led the 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 Dan Kline
Councilman Richard Zoschak

Absent: Councilman Robert DeFillippo
Councilman Fred Hall
Mayor Jim Rilee

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

Staff: none

Public: ten (10) members of the public

In the absence of Mayor Rilee, Deputy Mayor Crowley presided over the meeting.

Deputy Mayor Crowley amended the order of the agenda to advise the Council that the Introduction of Ordinance No. 09-16 will be postponed until the Regular Council Meeting scheduled for July 12, 2016.

Councilman Zoschak made a motion to table the consideration of Ordinance 09-16 until the July 12, 2016 Council Meeting. Councilman Kline seconded the motion. The motion was approved unanimously by voice vote.

Deputy Mayor Crowley returned to the order of the agenda.

PRESENTATIONS, AWARDS, ETC.

None

APPROVAL OF MINUTES

None

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Dennis Wine

4 Holly Drive, Succasunna

Mr. Wine asked if the elimination of quarterly billing has adversely affected the collection rate for sewer payments. Mr. Raths stated that the transition to mailing the payment stubs annually as opposed to quarterly has resulted in many property owners opting to pay the entire amount up front instead of making four payments. Mr. Wine asked who is responsible for the costs associated with the easement referenced in

Resolution No. 2016-213. Mr. Rath said the Developer is responsible for all associated costs for the easement. Mr. Wine asked about potential liability regarding Affordable Housing litigation. Mr. Rath responded that the Township has continually complied with the requirements and had plans approved under the prior rules that were promulgated.

At 7:35 p.m., Mr. Bucco arrived to the meeting at this time.

Mr. Bucco explained that the Township is in a good position because Roxbury has actually built affordable housing, whereas other municipalities only have plans to build. Mr. Bucco also noted that Roxbury has Builder's Remedy protection as a result of previously receiving third round certification, and is currently seeking approval for the new COAH obligations in Superior Court. Mr. Wine asked if the new construction on Mary Louise Avenue is counted toward the Township's COAH obligation. Mr. Rath confirmed that all the units on Mary Louise are affordable housing.

Ralph Nappi
29 Ford Road, Landing

Mr. Nappi asked about Tom's Diner. Mr. Rath stated new summonses are scheduled to be issued on Monday. Mr. Nappi asked how much Tom's Diner has paid for all past violations. Mr. Rath stated he will get back to Mr. Nappi with that information.

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

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

A. Reports of Council Liaison Representatives and Council Committees

Councilman Behrens reported on the tremendous success of the annual BBQ Beach Blast event and pointed out the generosity of the donors who made it possible.

Councilman Behrens reported on topics discussed at the Board of Education meeting held on June 27, 2016.

Councilman Zoschak asked Mr. Rath about enforcement of temporary signs posted around the Township. Mr. Rath reminded Council that the annual budget included funding for part-time weekend enforcement to combat such issues. He will report back to Council on the exact schedule for the enforcement employee.

Councilman Zoschak reported on his attendance at a recent Eagle Scout award ceremony.

Councilman Zoschak reported on the success of the recent Roxbury High School Interact Club Color Fun Run sponsored by the Roxbury Rotary Club which raised almost \$5,000. Proceeds are being used to assist with medical costs for two Roxbury youths - Mia Salazar, a 15-year old fighting cancer, and Francesca Ventola, a 6-year-old, battling a genetic blood disorder.

Councilman Zoschak reported that he, as well as Councilmen Kline and Hall, attended the Roxbury High School graduation ceremony.

Councilman Kline stated that the Environmental Commission minutes have been submitted and posted on the website.

Councilman Kline stated that he received two complaints about sidewalks that he will forward to Mr. Rath.

Councilman Kline distributed a proposal to implement an Intern Program for Council review and future discussion.

Councilman Zoschak reported the Miss Lotta will be holding their second Salute to Veterans cruise on Lake Hopatcong on July 2, 2016. The organizers of the event are

encouraging members of the community to join at the launch site to support, celebrate and applaud those who served our country.

Deputy Mayor Crowley reported that the Main Street Streetscaping Committee has scheduled the Home for the Holiday event for December 3, 2016.

Deputy Mayor Crowley announced that Roxbury PBA Local 311 is holding their Annual Wiffle Ball Tournament on July 16, 2016 at Horseshoe Lake. Proceeds from the fundraiser will be donated to benefit 15-year old Mia Salazar, a Roxbury youth who diagnosed with cancer.

B. New Business/Old Business

None

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

A. MCMUA Recycling Agreement

Mr. Rath reviewed the recommendation from DPW to renew a contract with Morris County MUA for the transportation and marketing of recyclable materials. Councilman Behrens asked about the cost increase. Mr. Rath explained this is an inherent cost of having to take materials to Morris County compost facility. Mr. Rath indicated a resolution for this agreement will be included on the next meeting agenda.

INTRODUCTION OF PROPOSED ORDINANCES

09-16 POSTPONED UNTIL JULY 12, 2016 – AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER II, ADMINISTRATIVE CODE, SECTION 2-17, OFFICERS AND EMPLOYEES GENERALLY, OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS, STATE OF NEW JERSEY

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

None

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2016-199 A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE

**NOTE: Deputy Mayor Crowley informed Council that Resolution Nos. 2016-211 & 2016-212 were being PULLED. Ms. Rhead advised that the liquor license renewals were being removed from the agenda due to lack of renewal payment(s) and/or failure to obtain tax clearance certification from the State of NJ. Upon compliance with the statutory requirements, the resolutions will be placed on a future agenda for vote.*

2016-200, 2016-201, 2016-202, 2016-203, 2016-204,
2016-205, 2016-206, 2016-207, 2016-208, 2016-209,
2016-210, *2016-213, 2016-214, 2016-215

Councilman Zoschak made a motion to adopt Incorporating Resolution No. 2016-199. Councilman Behrens seconded the motion.

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

Motion carried unanimously, 4 to 0.

- 2016-200** A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS
- 2016-201** A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOSEPH J. MCKEON, CTA, SCRREA AS ROXBURY TOWNSHIP TAX ASSESSOR
- 2016-202** A RESOLUTION TO APPLY FOR NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS GRANT
- 2016-203** A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT OF UTILITY EASEMENT, TEMPORARY CONSTRUCTION EASEMENT AND DEEDS FROM 107 SHIPPENPORT ROAD LAND TRUST ACROSS LOT 4 IN BLOCK 11102 IN THE TOWNSHIP OF ROXBURY
- Councilman Kline asked Mr. Bucco if this is an easement appurtenant with Roxbury to the beneficial estate. Mr. Bucco confirmed it is.
- 2016-204** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-31-022-001 FOR SHORE HILLS COUNTRY CLUB T/A SHORE HILLS COUNTRY CLUB AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-205** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-31-023-001 FOR SWIM & SPORT CLUB INC T/A SWIM AND SPORT CLUB INC AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-206** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-31-024-001 FOR A & H MEEKER VFW POST #2833 INC T/A VFW POST 2833 AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-207** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-011-003 FOR LANDING OPERATING COMPANY AND CABARET T/A CABARET LOUNGE AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-208** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-017-010 FOR ROSSPARK ENTERPRISES INC TO CONTINUE AS A POCKET LICENSE
- 2016-209** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-019-013 FOR FYTA INC T/A ROXBURY DINER AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-210** A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-025-006 FOR MELMAR LLC TRADING AS RUMORS AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-211** **PULLED** – A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-001-003 FOR SHE-KEV INC T/A SMILES II AND DIRECTING LICENSING OFFICER TO DELIVER SAME
- 2016-212** **PULLED** – A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436 36-026-001 FOR JAI LAXMINARAYAN LLC T/A JUNCTION 46 AND DIRECTING LICENSING OFFICER TO DELIVER SAME

2016-213 A RESOLUTION AUTHORIZING THE INCLUSION OF A RESTRICTIVE COVENANT ON TOWNSHIP OF ROXBURY PROPERTY LOCATED AT 195 MOONEY ROAD, DESIGNATED ON THE TAX MAP OF THE TOWNSHIP OF ROXBURY AS BLOCK 7701, LOT 26, TO CONFIRM THE DIVERSION OF STATE LANDS FOR AN EASEMENT AND CONSTRUCTION OF A WELL SERVICING THE TOWNSHIP OF ROXBURY

Mr. Kline asked about the severability of the easement. Mr. Bucco explained that the deed will be signed by both parties.

2016-214 A RESOLUTION AMENDING THE MEMBERSHIP OF THE TOWNSHIP FIRE DEPARTMENT

2016-215 A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS
Councilman Behrens asked about several checks on the bill list. Mr. Rath said he would get back to him with additional information.

PERSONNEL CHANGES

None

COMMUNICATIONS

June 17, 2016

Item #2 Correspondence from Christopher Rath, Township Manager, to Deborah Hirt, Regional Manager, NJDOT, dated June 16, 2016, re: Traffic Study at Intersection Route 46 and Commerce Boulevard

Councilman Behrens asked if Mr. Rath has received any feedback from Ms. Hirt regarding this study. Mr. Rath said he has not heard back from Ms. Hirt, but will contact her for a response.

June 24, 2016

Item #7 Roxbury Public Library 2015 Annual Report (Volume 4, Issue 1 / May 2016)

Councilman Behrens commented that the Library's Annual report includes substantive information. Councilman Zoschak explained that the number shown in the report for library cards represents the number of new cards issued in 2016.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Robert Kluska

274 Emmans Road, Flanders

Mr. Kluska expressed appreciation on behalf of the Senior Club to Councilman Behrens for attending their annual luncheon.

Ralph Nappi

29 Ford Road, Landing

Mr. Nappi asked for an update on the status of the Senior Center improvement project. Mr. Rath said the projected timeline will be relayed once it is provided by the County.

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

EXECUTIVE SESSION

2016-216 NOT USED – 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

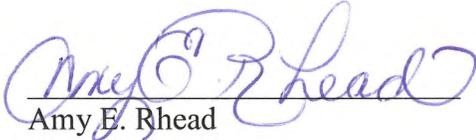
ADJOURNMENT

At 7:55PM, Councilman Zoschak made a motion to adjourn the meeting. Councilman Behrens seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 4 to 0.

Submitted by:



Amy E. Rhead
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: July 12, 2016

ROLL CALL:

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

ORDINANCE 09 - 16

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER II,
ADMINISTRATIVE CODE, SECTION 2-17, OFFICERS AND
EMPLOYEES GENERALLY, OF THE REVISED GENERAL
ORDINANCES OF THE TOWNSHIP OF ROXBURY, COUNTY
OF MORRIS, STATE OF NEW JERSEY**

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

SECTION 1. Chapter II, Administrative Code, Section 2-17, Officers and Employees Generally, subsection 2-17.12, Personnel Classification System, paragraph b, is hereby amended and supplemented, to read as follows:

"b. The following Personnel Classification Schedule is hereby established for the Township of Roxbury:

<u>Pay Grade</u>	<u>Position Title</u>
3	Building Inspector
3	Administrative Aide
4	Executive Assistant
4	Recreation Program Director
4	Assistant to the Collector
5	Deputy Township Clerk
5	Deputy CFO
5	Assistant to the CFO/Purchasing Agent
5	Land Use Administrator
5	Zoning Officer
5	Executive Assistant to Chief of Police
6	Assistant Director of Public Works-with inc moved to 7
7	Tax Collector
7	Sr. Assist. To the Engineer
7	Sr. Registered Environmental Health Specialist
7	Court Administrator
7	Assistant Director of Public Works
8	Township Clerk
8	Tax Assessor
8	Information Technology Director
8	Construction Official

9	Township Planner
9	Certified Municipal Finance Officer
9	Recreation Director
10	Public Works Director
10	Township Engineer/Director of the Div. of Public Utilities
10	Police Chief

SECTION 2. Chapter II, Administrative Code, Section 2-17, Officers and Employees Generally, subsection 2-17.13, Pay Plan, paragraph e, is hereby amended and supplemented to read as follows:

“e. The pay plan for non-union personnel shall utilize the Personnel Classification Schedule and the following pay plan:

<u>Grade</u>	<u>Minimum - Maximum</u>
1	\$0 - \$19,999
2	\$0 - \$29,999
3	\$0 - \$42,999
4	\$0 - \$56,999
5	\$0 - \$63,800
6	\$0 - \$74,500
7	\$0 - \$84,999
8	\$0 - \$106,000
9	\$0 - \$112,699
10	\$0 - \$166,500

SECTION 3. Chapter II, Administrative Code, Section 2-17, Officers and Employees Generally, subsection 2-17.15, Unclassified Schedule, is hereby amended and supplemented to read as follows:

"2-17.15 Unclassified Schedule.

In addition to the employees governed by the Classification Schedule, there shall be the following schedule of unclassified titles for those positions which have unique responsibilities or work schedules:

<u>Title</u>	<u>Minimum - Maximum</u>
Mayor	\$0 - \$6,607
Council Member	\$0 - \$6,319
Township Manager	\$0 - \$158,000
Township Attorney	By Contract
Municipal Judge	\$0 - \$58,700
Coordinator/Office of Emergency Mgmt.	\$0 - \$13,841
Health HazMat Coordinator	\$0 - \$7,182
Licensing Officer	\$2,367
Interpreter	\$1,500

SECTION 4. Chapter II, Administrative Code, Section 2-17, Officers and Employees Generally, subsection 2-17.16, Part-Time Employees, is hereby amended and supplemented to read as follows:

“2-17.16 Part-Time Employees.

For those employees who work part-time/seasonally for the Township and whose job titles are not listed in subsection 2-17.12 above, the following pay plan shall be used:

<u>Title</u>	<u>Salary</u>
Seasonal Laborer	\$0 - \$12.15/hr
Snow Plow Driver	\$0 - \$25.00/hr
Sergeant-At-Arms/Municipal Court	\$123.96/session Jan-Feb; \$22.89/hr as of 3-1-09
Recreation Counselor – Seasonal*	\$0 - \$11.50/hr
Recreation Supervisor – Seasonal*	\$0 - \$20.00/hr
Recreation Program Director – Seasonal*	\$0 - \$4,900.00/season
Recreation Referee	\$0 - \$20.00/game
Recreation Certified Referee	\$0 - \$50.00/game
Clerical Assistance (temporary or part-time)	\$0 - \$15.00/hr
Crossing Guard	\$0 - \$16.75/hr
Fire Official/Safety Officer	\$0 - \$40.37/hr
Fire Inspectors	\$0 - \$25.00/hr
Engineering Inspector	\$0 - \$25.00/hr
Plumbing Subcode Official	\$0 - \$39.00/hr
Fire Subcode Official	\$0 - \$42.00/hr
Public Health Nurse	\$0 - \$38.57/hr
Special Police Officer	\$0 - \$41.00/hr
Public Assistance Director	\$0 - \$20.62/hr
Recreation Program Director	\$0-\$28.00/hr

* Implemented by a seasonal contract

SECTION 5. The provisions of this Ordinance shall prevail except when superseded by formal collective bargaining agreements entered into by the Township of Roxbury and a recognized employee negotiating association.

SECTION 6. All ordinances of the Township of Roxbury which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 7. 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 8. This Ordinance shall take effect immediately upon final passage, approval and publication as required by law. All salaries noted herein shall be deemed effective January 1, 2016, unless otherwise noted and shall continue in effect until amended.

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 12th day of July, 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 26th day of July, 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: July 12, 2016

ADOPTED:

EFFECTIVE:

Attest:

Amy E. Rhead
Township Clerk

Township of Roxbury

1715 Route 46
Ledgewood, NJ 07852
Phone: 973-448-2007 Fax: 973-448-6778

June 17, 2016

To: Chris Raths – Township Manager

From: Lisa Spring, CFO

Re: Salary Ordinance

Attached is the 2016 salary ordinance. The following is a detail of the changes:

1. Increased the following pay grades:
 - a. Pay grade 4 from \$49,999 to \$56,999
 - b. Pay grade 5 from \$62,400 to \$63,800
 - c. Pay grade 7 from \$82,999 to \$84,999
 - d. Pay grade 8 from \$104,000 to \$106,000
 - e. OEM Coordinator range from \$13,391 to \$13,841
 - f. Fire Official/Safety Officer range from \$40.00 to \$40.37
 - g. Public Health Nurse range from \$38.00 to \$38.57
 - h. Public Assistance Director range from \$20.50 to \$20.62
 - i. Interpreter added \$1,500. annually
2. The resolution establishing each individual's pay will be on the next agenda.

If you have any questions, please feel free to call me.

RESOLUTION NO. 2016 – 199

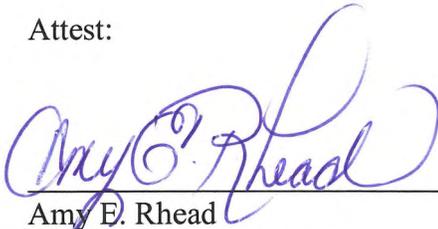
A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2016-200, 2016-201, 2016-202, 2016-203, 2016-204,
2016-205, 2016-206, 2016-207, 2016-208, 2016-209,
2016-210, *2016-213, 2016-214, 2016-215

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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

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

Resolution No.	2016-211	PULLED – liquor license; will be reintroduced upon payment of municipal fee and receipt of tax clearance
Resolution No.	2016-212	PULLED – liquor license; will be reintroduced upon payment and timely filing to ABC

RESOLUTION NO. 2016-200

A RESOLUTION AUTHORIZING ACCEPTANCE OF GIFTS

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

- *Byran's Luncheonette—hot dogs, rolls, baked beans, coleslaw, potato salad, macaroni salad*
- *Cliff's Ice Cream—ice cream*
- *Fuddrucker's Restaurant—hamburgers and rolls*
- *Ronetco--\$50 gift card*

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 for the Veteran's Luncheon held at VFW 2833 on May 30, 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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

Resolution No. 2016 - 201

A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOSEPH J. MCKEON, CTA, SCRREA AS ROXBURY TOWNSHIP TAX ASSESSOR

WHEREAS, pursuant to N.J.S.A. 40A:9-146, the Township Council is responsible for appointing the Township Tax Assessor; and

WHEREAS, the Township Tax Assessor, Joseph J. McKeon's statutory term as Tax Assessor will expire on July 1, 2016; and

WHEREAS, there will be a vacancy in the office of the Tax Assessor on July 2, 2016 due to the expiration of the term of office without reappointment by the Township Council; and

WHEREAS, the Township Council wishes to appoint Joseph J. McKeon, CTA, SCRREA as the Township's Tax Assessor effective July 3, 2016 in accordance with the provision of N.J.S.A. 40A:9-148; and

WHEREAS, the appointment of Mr. McKeon shall be deemed an original appointment rather than a reappointment and no tenure rights shall accrue from this appointment.

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. Joseph J. McKeon, CTA, SCRREA is hereby appointed Roxbury Township Tax Assessor effective July 3, 2016 in accordance with the provisions of N.J.S.A. 40A:9-146, et seq. for a four year term to expire on July 2, 2020.
2. The Roxbury Township Tax Assessor's salary shall be \$95,054 per year which is within the range established in the Township's Salary Ordinance.
3. This appointment shall be considered the initial appointment to the position as Tax Assessor and no tenure rights shall arise from this appointment.
4. This Resolution shall take effect immediately.

ADOPTED: June 28, 2016



Amy E. Rhead
Township Clerk

RESOLUTION 2016-202

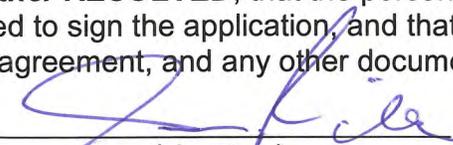
Whereas, the Township of Roxbury
(formal name of organization)
desires to apply for and obtain a grant from the New Jersey Department of Community Affairs
for approximately \$ 17,881.30 to carry out a project to develop, fund and implement
(dollar amount of request)
programs that address the need for individuals with disabilities to have the opportunity to explore social,
(briefly describe the project)
educational and recreational activities that are typically not available to them in their communities.

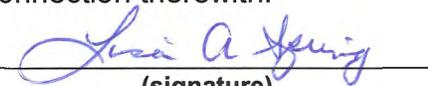
Be it therefore RESOLVED,

- 1) that the Township of Roxbury
(formal name of organization)
does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between

Township of Roxbury
(formal name of organization)
and the New Jersey Department of Community Affairs.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:


(signature)
Jim Rilee
(type or print name)
Mayor
(title)


(signature)
Lisa A. Spring
(type or print name)
CFO
(title)

CERTIFICATION:

I, Amy E. Rhead, the Township Clerk,
(name of Board Secretary / Government Clerk) (title of position - Board Secretary or Government Clerk)
of the Township of Roxbury
(formal name of organization)
hereby certify that at a meeting of the Board of Directors / Governing Body held on June 28, 2016
(meeting date)
the above **RESOLUTION** was duly adopted.

AFFIX GOV'T,
CORPORATE OR
NOTARY SEAL


(Signature of Secretary of the Board of Directors or Government Clerk)

RESOLUTION NO. 2016 – 203

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT OF UTILITY EASEMENT, TEMPORARY CONSTRUCTION EASEMENT AND DEEDS FROM 107 SHIPPENPORT ROAD LAND TRUST ACROSS LOT 4 IN BLOCK 11102 IN THE TOWNSHIP OF ROXBURY

WHEREAS, the Township of Roxbury has obtained a Grant of Utility Easement, Temporary Construction Easement and Deeds from 107 Shippenport Road Land Trust in connection with the development of the above-referenced property; and

WHEREAS, the Township Attorney and Township Engineer have reviewed the easements and have found same to be acceptable as to form and description; and

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

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 Grant of Utility Easement, Temporary Construction Easement and Deeds dated June 1, 2016 by and between 107 Shippenport Road Land Trust and the Township of Roxbury are hereby accepted. The Township Clerk is hereby authorized and directed to provide the original documents to the Township Attorney for recording in the office of the Morris County Clerk.

This Resolution shall take effect immediately.

ADOPTED: June 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 204

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436-31-022-001 FOR SHORE HILLS COUNTRY CLUB T/A SHORE HILLS
COUNTRY CLUB 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 #1436-31-022-001 for SHORE HILLS COUNTRY CLUB T/A SHORE HILLS COUNTRY CLUB with premises located at Vail Road & Morse Place, 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 SHORE HILLS COUNTRY CLUB T/A SHORE HILLS COUNTRY CLUB 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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 205

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436-31-023-001 FOR SWIM & SPORT CLUB INC T/A SWIM AND SPORT
CLUB INC 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

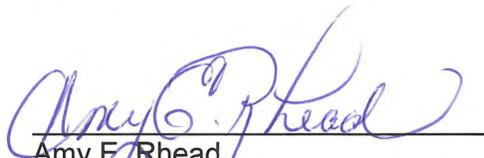
WHEREAS, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

WHEREAS, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-31-023-001 for SWIM & SPORT CLUB INC T/A SWIM AND SPORT CLUB with premises located at 272 Emmans Road, Flanders, 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 SWIM & SPORT CLUB INC T/A SWIM AND SPORT CLUB 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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 206

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436-31-024-001 FOR A & H MEEKER VFW POST #2833 INC
T/A VFW POST 2833 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

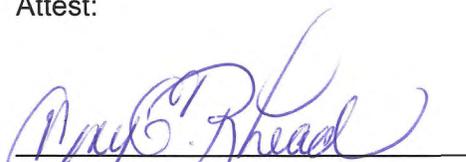
WHEREAS, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

WHEREAS, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-31-024-001 for A & H MEEKER VFW POST #2833 INC T/A VFW POST 2833 with premises located at 16 High Street, 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 A & H MEEKER VFW POST #2833 INC T/A VFW POST 2833 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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 207

A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-011-003 FOR LANDING OPERATING COMPANY AND CABARET T/A CABARET LOUNGE (AT CIRCLE LANES) 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

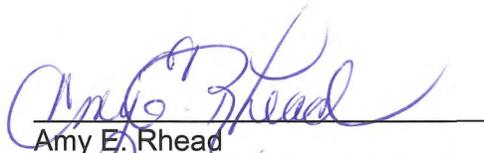
WHEREAS, the various Township Departments have conducted the appropriate investigations of the Licensee and have no objections to the issuance of the aforementioned license; and

WHEREAS, the Township Council concurs with their opinion and finds no objection to the renewal of License #1436-33-011-003 for LANDING OPERATING COMPANY AND CABARET T/A CABARET LOUNGE with premises located at 1113 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 LANDING OPERATING COMPANY AND CABARET T/A CABARET LOUNGE 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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 208

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE #1436-33-017-010
FOR ROSSPARK ENTERPRISES INC TO CONTINUE AS A POCKET LICENSE**

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

WHEREAS, the Licensing Officer has received a Special Ruling from the NJ Division of Alcoholic Beverage Control granting ROSSPARK ENTERPRISES INC continuance as a pocket license; and

WHEREAS, the Township Council concurs and finds no objection to the renewal of License #1436-33-017-010 for ROSSPARK ENTERPRISES INC as a pocket license until such time the license is actively located.

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

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Licensing Officer will hold the license until such time the license can be placed at a business location.

ADOPTED: June 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 209

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436-33-019-013 FOR FYTA INC T/A ROXBURY DINER
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 #1436-33-019-013 for FYTA INC T/A ROXBURY DINER with premises located at 101 Route 10 East, 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 FYTA INC T/A ROXBURY DINER 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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 210

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436-33-025-006 FOR MELMAR LLC TRADING AS RUMORS 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 by MELMAR, LLC, trading as Rumors, located at 130 Landing Road, in the Township of Roxbury; and

WHEREAS, previously there have been instances of lewd conduct on the premises which was cited as a violation by the State Division of Alcoholic Beverage Control; and

WHEREAS, the Township Council has agreed to renew the above-referenced license, provided the applicant abides by certain conditions, which are specifically designed to address the public health, safety and welfare of the Township's citizens.

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 hereby renews Plenary Retail Consumption License No. 1436-33-025-006 for MELMAR, LLC., trading as Rumors, located at 130 Landing Road, in the Township of Roxbury, beginning July 1, 2016 through June 30, 2017 subject to the following special conditions pursuant to N.J.S.A. 33:1-32 which shall become part of the license:
 - a. The license holder will continue to retain a security company, subject to Council's approval, have an off-duty Police Officer from another jurisdiction, or a retired Officer, as a security officer to educate and ensure that the licensee is in compliance with State laws and regulations pertaining to Alcoholic Beverage Controls. The Officer shall provide the Township's Licensing Authority with status reports every month indicating whether the establishment is in compliance and what, if any, education and information has been conveyed to the management and employees of the license holder. The Township, by virtue of its investigative authority, reserves the right to request additional information from the security officer at any time.

In the event that the license holder fails to comply with the conditions set forth in this paragraph, in particular the filing of a monthly status report, the Township of Roxbury Clerk may direct the applicant to show cause before the governing body at the next regularly scheduled meeting why enforcement action should not be taken against it. The failure to appear before the governing body in response to such direction shall be considered a violation of this condition.

- b. No patrons shall be allowed to remain on the premises after 2:00 a.m.
- c. A Roxbury Township uniformed officer shall be permitted to pass through the licensed premises at least once each day.
- d. The Township will review the effectiveness of these conditions on or before February 1, 2017 and the licensee agrees to make itself available to discuss any concerns the Township may have.
- e. All new management, security personnel and bartenders of the license holder shall complete a training course in Techniques in Alcohol Beverage Control Management ("TAM") within a reasonable period of time.
- f. The license holder has agreed and consented with the terms of these conditions.

This Resolution shall take effect immediately.

ADOPTED: June 28, 2016

Attest:



Amy E. Rhead
Township Clerk

2016-06-28 10:00 AM [Redacted]

RESOLUTION NO. 2016 – 211

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436-33-001-003 FOR SHE-KEV INC T/A SMILES II 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 by She-Kev, Inc., trading as Smiles II, located at 1135 Route 46 West, Ledgewood, in the Township of Roxbury; and

WHEREAS, the Township Council has requested continued oversight and guidance because of previous violations in order to protect the public health, safety and welfare of the citizens of Roxbury; and

WHEREAS, the Township Council has agreed to renew the above-referenced license, providing the applicant abides by certain conditions, which are specifically designed to address the public health, safety and welfare of the Township's citizens.

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 hereby renews Plenary Retail Consumption License No. 1436-33-001-003 for She-Kev, Inc., trading as Smiles II, located at 1135 Route 46 West, Ledgewood, in the Township of Roxbury, for the balance of the license period beginning July 1, 2016 through June 30, 2017 subject to the following special conditions pursuant to N.J.S.A. 33:1-32 which shall become part of the license:

- A. The license holder will continue to retain a security company, subject to Council's approval, to ensure that the licensee is in compliance with State laws and regulations pertaining to alcoholic beverage control. The security company shall be responsible to monitor and ensure that the license holder preserve video recordings in accordance with a security plan filed with the Township Licensing Authority which shall provide that recordings shall be preserved for a period of six months after recording. Within the first ten days of each month, the security company shall provide the Licensing Authority with a monthly status report regarding the previous month's investigation indicating whether or not the

establishment is in compliance with all State laws, rules, regulations and conditions of renewal and what, if any, education and information has been conveyed to the management and employees of the license holder. The report shall specifically address any violations which have been brought to the attention of the owners during the preceding month and shall also specifically note any mechanical failure in the video recordation equipment during the licensing period. The owner shall report to Licensing Authority any violations for which it is cited within seven (7) days of receipt of notice of the violation. The Township, by virtue of its investigative authority, reserves the right to request additional information from the security company at any time.

- B. Security cameras will be inside the licensed area as agreed upon by the Township Licensing Authority as well as outside cameras on the door and complete parking area. The security cameras must be operable at all times.
- C. No patrons shall be allowed to remain on the premises after 2:00 a.m.
- D. A Roxbury Township uniformed officer shall be permitted to pass through the licensed premises at least once each day.
- E. The Township reserves the right to continue the effectiveness of these conditions and the licensee agrees to make itself available to discuss any concerns the Township may have. It is also agreed that if the license holder has problems with the security company and requests the Township review the requirements, the Township will do so at that time.
- F. All new management, security personnel and bartenders of the license holder shall complete a training course in Techniques in Alcohol Beverage Control Management ("TAM") or a similar program within a reasonable period of time.
- G. The license holder consents to the Township's Health Department taking noise readings from the property line of the establishment at anytime. Licensee will make a good-faith effort to mitigate any excess noise which is reported by the Township's Health Department.

- H. The doors and windows shall remain closed, but fully operable, each day of operation between the hours of 2:00 p.m. and closing.
- I. There shall be no private parties permitted on the premises.
- J. No door shall be permitted between the two bar rooms and the premises shall not deviate from the plan of the premises filed with the Division of Alcoholic Beverage Control.
- K. The license holder has agreed and consented with the terms of these conditions.

This Resolution shall take effect immediately.

ADOPTED: June 28, 2016

Attest:

Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 – 212

**A RESOLUTION GRANTING RENEWAL OF LIQUOR LICENSE
#1436 36-026-001 FOR JAI LAXMINARAYAN LLC T/A JUNCTION 46
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 by JAI Laxminarayan, LLC, trading as Junction 46, located at 1691 Route 46 West in Ledgewood New Jersey; and

WHEREAS, the submitted application form is complete in all respects and the fees have been paid and an original tax clearance certificate issued by the State of New Jersey Department of Treasury has been provided; and

WHEREAS, the applicant is qualified to be licensed according to all standard established by Title 33, Section 33:1-12.20, of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the Township Council has agreed to renew the above-referenced license, providing the applicant abides by certain conditions, which are specifically designed to address the public health, safety and welfare of the Township's citizens.

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:

Section 1. The Township hereby renews Plenary Retail Consumption License No. 1436-36-026-001 for JAI Laxminarayan, LLC, trading as Junction 46, located at 1691 Rt. 46 West in Ledgewood New Jersey, for the license period beginning July 1, 2016 through June 30, 2017, subject to the following special conditions pursuant to N.J.S.A. 33:1-32 which shall become part of the license:

1. No alcoholic beverage may be located in or around the swimming pool area.
2. This license is issued as a hotel exception license for a facility containing 100 or more sleeping rooms and may only be used in connection with a hotel or motel.

ADOPTED: June 28, 2016

Attest:

Amy E. Rhead
Township Clerk

PULLED

A RESOLUTION AUTHORIZING THE INCLUSION OF A RESTRICTIVE COVENANT ON TOWNSHIP OF ROXBURY PROPERTY LOCATED AT 195 MOONEY ROAD, DESIGNATED ON THE TAX MAP OF THE TOWNSHIP OF ROXBURY AS BLOCK 7701, LOT 26, TO CONFIRM THE DIVERSION OF STATE LANDS FOR AN EASEMENT AND CONSTRUCTION OF A WELL SERVICING THE TOWNSHIP OF ROXBURY

WHEREAS, the Township of Roxbury acquired a certain tract of land by Deed dated June 25, 1974 from George A. Smith, Trustee under Trust Agreement of Lulu C. Baker, et al. containing approximately 7.2218 acres of land, such parcel being commonly known as 195 Mooney Road and designated on the Tax Map of the Township of Roxbury as Block 7701, Lot 26 (hereinafter referred to as “Township Property”); and

WHEREAS, on or about March 22, 2004, the Township of Roxbury received State House approval and approval from the New Jersey Department of Environmental Protection to divert a 100 x 200 foot portion of property located in the Township of Jefferson, under the ownership of the New Jersey Department of Environmental Protection, designated at Block 256, Lot 4.02 on the Tax Map of the Township of Jefferson for the construction and use of a well for servicing development in the Township of Roxbury (hereinafter referred to as “Well Property”); and

WHEREAS, in exchange for the Well Property, the New Jersey Department of Environmental Protection and State House approval required the Township Property to be encumbered under the Green Acres Program and its requirements; and

WHEREAS, in or about 2007, the Township constructed a well on the Well Property and has since thereafter utilized same for its purposes; and

WHEREAS, the New Jersey Department of Environmental Protection intends on conveying to the Township of Roxbury a permanent easement as to the Well Property and

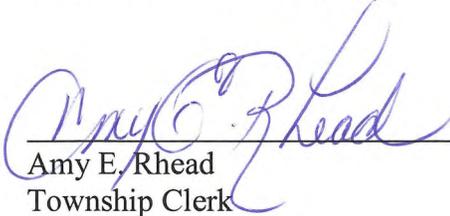
has requested a more formalized deed restriction be placed in the chain of title concerning the Township Property utilized in the exchange for the diversion; and

WHEREAS, the Township of Roxbury Engineer has advised that the request of the New Jersey Department of Environmental Protection for a deed restriction on the Township Property is necessary and proper to complete the granted diversion

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

1. The Mayor and Township Clerk are hereby authorized and directed to execute the following documents:
 - (a) Deed of Easement for Wells, Wellhouses, Waterlines, Fencing and Related Ancillary Facilities between the New Jersey Department of Environmental Protection and the Township; and
 - (b) Deed between the Township of Roxbury and the Township of Roxbury establishing a restrictive covenant on Block 7701, Lot 26.
2. The above Deeds are hereby approved and accepted in order to complete the granted diversion of the property.
3. The Township Clerk is hereby authorized and directed to forward the executed Deeds to the Township Attorney for recording in the Office of the Morris County Clerk.
4. This Resolution shall take effect immediately.

ADOPTED: June 28, 2016



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 –214

**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:

Acceptance of: Matthew C. Ward - Transfer from Fire Co. No. 3 to Fire Co. No. 1 and change in status from Junior Firefighter to Regular Firefighter

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 28, 2016

Attest:



Amy E. Rhead
Township Clerk

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

RESOLUTION NO. 2016-215

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>
87154-87334	\$2,415,698.33

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

ADOPTED: June 28, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87177 to 87334
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
87177	06/28/16	ABL01 ABL SECURITY LOCKSMITHS, INC.					2242
16-01839	1	keys and tags	17.50	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		220 1
87178	06/28/16	AGR02 AGRA ENVIRO AND LAB SERVICE					2242
16-00411	14	INV 43118 COLIFORM/EC SKYVIEW	50.00	6-05-55-502-203 WATER TESTING	Budget		39 1
16-00411	15	INV 43148 TC/EC-SHORE	75.00	6-05-55-502-203 WATER TESTING	Budget		40 1
16-00411	16	INV 43305 TOTAL COLIFORM	250.00	6-05-55-502-203 WATER TESTING	Budget		41 1
			<u>375.00</u>				
87179	06/28/16	ALL34 ALLEN PAPER					2242
16-00220	4	janitorial supplies	2,636.74	6-01-26-310-204 JANITORIAL SUPPLIES	Budget		28 1
87180	06/28/16	AQU10 AQUATIC ANALYSTS, INC					2242
16-01530	4	2016 Lake Management	970.00	6-01-28-375-263 LAKE MANAGEMENT	Budget		94 1
16-01530	5	2016 Lake Management	885.00	6-01-28-375-263 LAKE MANAGEMENT	Budget		95 1
			<u>1,855.00</u>				
87181	06/28/16	AWI01 AWISCO NEW YORK CORP					2242
16-00678	7	2016 EQUIP/REPAIR SUPPLIES	54.13	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		49 1
87182	06/28/16	BLU09 BLUE DIAMOND DISPOSAL INC					2242
16-01142	4	2016 SOLID WASTE DISPOSAL	156,500.00	6-01-26-307-202 CONTRACTED SERVICES	Budget		64 1
87183	06/28/16	BOL04 DANIELLE BOLICH					2242
16-01937	1	SWIM TEAM REFUND	50.00	6-01-55-100-109 RECREATION REFUNDS	Budget		270 1
87184	06/28/16	BOL09 KEITH BOLNICK					2242
16-01834	1	Men's Softball Umpire	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		217 1
87185	06/28/16	BR01 B AND R UNIFORM CO.					2242
16-01762	1	invoice 27542 funeral bands	40.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		170 1
87186	06/28/16	BRA05 BRANDED SCREEN PRINTING					2242
16-00353	9	Lacrosse Clinic T-shirts	126.00	6-01-28-372-202 OPERATING EXPENSES	Budget		36 1
16-00353	10	Water Bottles Track	600.37	6-01-28-372-202 OPERATING EXPENSES	Budget		37 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87186		BRANDED SCREEN PRINTING							
16-00353	11	Lacrosse Clinic T-shirts	30.00	6-01-28-372-202	Budget		38	1	
				OPERATING EXPENSES					
			<u>756.37</u>						
87187	06/28/16	BRO27 BROADVIEW NETWORKS					2242		
16-01851	1	201-v03-0712 322 JUNE	569.70	6-01-31-430-205	Budget		226	1	
				TELEPHONE					
87188	06/28/16	BUD01 BUDGET SEWER AND DRAIN, INC.					2242		
16-01710	1	21645 / 11 WHITE GATE RD	200.00	6-07-55-502-241	Budget		129	1	
				SEWER LINE MAINTENANCE					
16-01710	2	21646 / 9 CENTER LANE	275.00	6-07-55-502-241	Budget		130	1	
				SEWER LINE MAINTENANCE					
			<u>475.00</u>						
87189	06/28/16	CAB06 CABLEVISION LIGHTPATH INC					2242		
16-01853	1	ACCT 54335 MAY	9,979.39	6-01-31-430-205	Budget		228	1	
				TELEPHONE					
87190	06/28/16	CAI01 CAIN AND SONS FIRE EQUIP. INC.					2242		
16-01393	1	32569 OXYGEN REFILL	69.00	6-01-25-260-208	Budget		81	1	
				OXYGEN SUPPLIES AND MAINTENANCE					
16-01393	2	32605 OXYGEN EXCHANGE	99.00	6-01-25-260-208	Budget		82	1	
				OXYGEN SUPPLIES AND MAINTENANCE					
			<u>168.00</u>						
87191	06/28/16	CAS04 CASTLE PRINTING					2242		
16-01794	1	14036 COPS CARE CERTS	956.26	5-02-40-707-311	Budget		203	1	
				DARE					
16-01794	1	14036 COPS CARE CERTS	239.07	5-02-40-707-319	Budget		203	2	
				ROMAC- 2014 LOCAL SHARE					
			<u>1,195.33</u>						
87192	06/28/16	CAS31 JULIET CASTRO					2242		
16-01924	1	DAY CAMP 2 REFUND	370.00	6-01-55-100-109	Budget		255	1	
				RECREATION REFUNDS					
87193	06/28/16	CDW01 CDW GOVERNMENT					2242		
16-01744	1	QUOTE GZSL448 STACKING MODULES	1,345.08	G-15-55-002-101	Budget		163	1	
				NEW COMPUTER HARDWARE, NETWORK INFRA UPGR					
87194	06/28/16	CIN04 CINTAS CORP. LOC 101					2242		
16-00182	12	invoices 101832558,101836264	34.02	6-01-26-315-249	Budget		15	1	
				UNIFORMS					
16-00182	13	invoices 101839965,101843677	31.02	6-01-26-315-249	Budget		16	1	
				UNIFORMS					
16-00183	12	invoices 101832558,101836264	24.44	6-01-26-310-249	Budget		17	1	
				UNIFORMS					
16-00183	13	invoices 101839965,101843677	24.44	6-01-26-310-249	Budget		18	1	
				UNIFORMS					
16-00184	12	invoices 101832558,101836264	165.75	6-01-28-375-249	Budget		19	1	
				UNIFORMS, BOOTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87194		CINTAS CORP. LOC 101		Continued					
16-00184	13	invoices 101839965,101843677	106.22	6-01-28-375-249 UNIFORMS, BOOTS	Budget		20	1	
16-00185	12	invoices 101832558,101836264	78.90	6-01-26-290-249 UNIFORM SERVICE	Budget		21	1	
16-00185	13	invoices 101839965,101843677	78.90	6-01-26-290-249 UNIFORM SERVICE	Budget		22	1	
16-00186	12	invoices 101832558,101836264	42.38	6-05-55-502-249 UNIFORMS	Budget		23	1	
16-00186	13	invoices 101839965,101843677	42.38	6-05-55-502-249 UNIFORMS	Budget		24	1	
			<u>628.45</u>						
87195	06/28/16	CIN05 CINTAS FIRST AID & SAFETY					2242		
16-01751	1	invoice 9009670914	2,390.00	6-01-25-240-209 EMERGENCY SERVICES UNIT	Budget		166	1	
87196	06/28/16	CLEA0 CLEAN AIR COMPANY					2242		
16-01666	1	INVOICE 16-0085 REPAIR	161.34	6-01-25-267-302 EQUIPMENT MAINTENANCE	Budget		119	1	
87197	06/28/16	COS23 ANDREW COSTANZA					2242		
16-01926	1	June 2016 Clothing Allowance	200.00	6-01-27-331-219 MATERIALS & SUPPLIES	Budget		257	1	
87198	06/28/16	COU01 COUNTY WELDING SUPPLY CO.					2242		
16-01394	1	176245 OXYGEN REFILL	84.00	6-01-25-260-101 OXYGEN SUPPLIES & MAINTENANCE	Budget		83	1	
87199	06/28/16	CUR01 CURRENT					2242		
16-01928	1	PLNG ESCROW EMP TIME CARDS MAY	2,700.22	6-13-56-852-102 INSPECTIONS	Budget		259	1	
16-01928	2	PLNG ESCROW EMP TIME CARDS MAY	6,925.32	6-13-56-854-104 PLANNING	Budget		260	1	
			<u>9,625.54</u>						
87200	06/28/16	CUR03 CURRENT ACCOUNT					2242		
16-01884	1	DEVEL/ENG INSPEC FEES MAY	2,003.14	6-13-56-852-102 INSPECTIONS	Budget		244	1	
87201	06/28/16	DAI01 DAILY RECORD					2242		
16-01861	1	Order# 0001334560	37.84	6-01-21-180-229 LEGAL ADVERTISEMENTS	Budget		232	1	
16-01895	1	000134990 LEGAL NOTICE	63.16	6-01-28-370-219 MATERIAL SUPPLIES	Budget		249	1	
16-01895	2	0001307020 LEGAL NOTICE	85.16	6-02-40-741-201 MC CDBG SENIOR CENTER IMPROVEMENTS	Budget		250	1	
16-01895	3	0001322836 LEGAL NOTICE	69.52	6-02-40-742-201 HAZARD MITIGATION GR GENERATOR FIRE CO 2	Budget		251	1	
16-01942	1	Order #: 0001236955	46.64	6-01-20-121-229 LEGAL ADVERTISEMENTS	Budget		274	1	

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87201	DAILY RECORD	Continued							
16-01965	1	Order# 0001360798	45.76	6-01-21-185-229	Budget		290	1	
			<u>348.08</u>	LEGAL ADVERTISEMENTS					
87202	06/28/16	DEC14 NADIA DECHRISTOFANO							2242
16-01840	1	CAMP CAPRA REFUND	480.00	6-01-55-100-109	Budget		221	1	
				RECREATION REFUNDS					
87203	06/28/16	DEL01 DELSEA PEST CONTROL							2242
16-00231	8	2016 GENERAL PEST CONTROL	123.00	6-01-26-310-207	Budget		29	1	
				PEST CONTROL					
87204	06/28/16	DEL11 DELL MARKETING LP							2242
16-01625	1	QUOTE 1019021591820.1	999.88	G-15-55-002-101	Budget		105	1	
				NEW COMPUTER HARDWARE,NETWORK INFRA UPGR					
87205	06/28/16	DEL21 DELUXE INT TRUCKS INC							2242
16-01772	1	TUBE ASSY; COOL HOSE; CLAMP	102.86	6-01-26-315-271	Budget		177	1	
				MR/ROADS/ DPW DEPTS					
16-01772	2	HINGE, DOOR	156.52	6-01-26-315-271	Budget		178	1	
			<u>259.38</u>	MR/ROADS/ DPW DEPTS					
87206	06/28/16	DEP11 ANTIONETTE DEPIANO							2242
16-01925	1	TEEN TRAVEL SESSION 4 REFUND	225.00	6-01-55-100-109	Budget		256	1	
				RECREATION REFUNDS					
87207	06/28/16	DIR05 DIRECT ENERGY BUSINESS							2242
16-01875	1	ORBEN DRIVE	3.71	6-05-55-502-210	Budget		241	1	
				NATURAL GAS					
16-01876	1	CURRENT	704.86	6-01-31-430-206	Budget		242	1	
			<u>708.57</u>	NATURAL GAS					
87208	06/28/16	DOG01 DOG TRUST ACCOUNT							2242
16-01983	1	PAY OVER 2016 ANIMAL CONTROL	30,000.00	6-01-27-340-201	Budget		296	1	
				DOG CONTROL					
87209	06/28/16	DOR06 DORSEY, SEMRAU LLC							2242
16-00658	6	11738 MAY	2,002.00	6-01-20-155-204	Budget		48	1	
				LEGAL/PROF. SERVICES					
87210	06/28/16	DOV01 DOVER BRAKE & CLUTCH CO INC							2242
16-01717	1	WIX FILTERS	98.26	6-01-26-315-275	Budget		146	1	
				MR - FIRE/FIRST AID CO #1					
16-01717	2	ABRASION SLEEVING	241.00	6-01-26-315-219	Budget		147	1	
				MATERIAL AND SUPPLIES					
16-01717	3	HOSE END (PERM)	55.98	6-01-26-315-219	Budget		148	1	
				MATERIAL AND SUPPLIES					
16-01717	4	WIX FILTERS	32.96	6-01-26-315-204	Budget		149	1	
				INVENTORY					

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PO #	Item	Description							
87210	DOVER	BRAKE & CLUTCH CO INC		Continued					
16-01773	1	WIX FILTERS	40.20	6-01-26-315-219	Budget		179	1	
				MATERIAL AND SUPPLIES					
16-01773	2	WIX FILTERS	14.76	6-01-26-315-219	Budget		180	1	
				MATERIAL AND SUPPLIES					
16-01773	3	WIX FILTERS	32.70	6-01-26-315-219	Budget		181	1	
				MATERIAL AND SUPPLIES					
16-01773	4	PX PRPL CRMC LB	64.26	6-01-26-315-219	Budget		182	1	
				MATERIAL AND SUPPLIES					
16-01773	5	WIX FILTERS	38.64	6-01-26-315-219	Budget		183	1	
				MATERIAL AND SUPPLIES					
16-01773	6	O RING KITS	43.80	6-01-26-315-271	Budget		184	1	
				MR/ROADS/ DPW DEPTS					
			<u>662.56</u>						
87211	06/28/16	EAS10 EASTERN CONCRETE MATERIALS INC							2242
16-01445	1	212 TON OF QP	4,020.06	G-16-55-002-603	Budget		89	1	
				2016 DRAINAGE IMPROVEMENTS					
87212	06/28/16	EMI01 EMILCOTT ASSOCIATES INC							2242
16-01439	6	160483 APRIL	19,157.01	6-01-20-155-207	Budget		87	1	
				LITIGATION-FENIMORE					
16-01439	7	160563 MAY	18,092.96	6-01-20-155-207	Budget		88	1	
				LITIGATION-FENIMORE					
			<u>37,249.97</u>						
87213	06/28/16	FAM01 FAMILY FORD, INC.							2242
16-01770	1	HOUSING; CORE CHG	259.43	6-01-26-315-267	Budget		173	1	
				MR/POLICE DEPT					
16-01770	2	VALVE ASY; SENSOR	280.77	6-01-26-315-266	Budget		174	1	
				MR/PARKS DEPT					
16-01770	3	SENSOR ASY	56.48	6-05-55-502-259	Budget		175	1	
				VEHICLE MAINTENANCE					
16-01770	4	CLIP	7.85	6-01-26-315-266	Budget		176	1	
				MR/PARKS DEPT					
			<u>604.53</u>						
87214	06/28/16	FED01 FEDERAL EXPRESS							2242
16-01976	1	4639-3324-3, INV 5-447-55421	30.39	6-12-56-850-221	Budget		292	1	
				POSTAGE					
87215	06/28/16	FER13 FERRIERO ENGINEERING, INC.							2242
16-01929	1	PLNG BOARD ENG INVOICES MAY	5,866.13	6-13-56-854-104	Budget		261	1	
				PLANNING					
16-01930	1	ZNG BD ENG INVOICES MAY	2,909.77	6-13-56-854-104	Budget		262	1	
				PLANNING					
			<u>8,775.90</u>						
87216	06/28/16	FIB01 FIBAR SYSTEMS, LLC							2242
16-01213	1	QUOTE 159281 BULK WOOD FIBRE	3,840.00	6-01-28-375-210	Budget		71	1	
				PLAYGROUND MAINTENANCE					
16-01213	2	LESS DISCOUNT	2,312.00	6-01-28-375-210	Budget		72	1	
				PLAYGROUND MAINTENANCE					

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87216		FIBAR SYSTEMS, LLC		Continued					
16-01213	3	FREIGHT	396.00	6-01-28-375-210	Budget		73	1	
				PLAYGROUND MAINTENANCE					
			<u>1,924.00</u>						
87217	06/28/16	FIR02 FIRE FIGHTERS EQUIP CO INC							2242
16-00098	11	2016 OXYGEN/POLICE DEPT	48.00	6-01-25-240-219	Budget		9	1	
				MATERIALS/SUPPLIES					
16-00098	12	2016 OXYGEN/POLICE DEPT	138.00	6-01-25-240-219	Budget		10	1	
				MATERIALS/SUPPLIES					
16-00098	13	2016 OXYGEN/POLICE DEPT	120.00	6-01-25-240-219	Budget		11	1	
				MATERIALS/SUPPLIES					
			<u>306.00</u>						
87218	06/28/16	FIR24 FIRST PRIORITY EMER VEHICLES							2242
16-01719	1	R/O 2610775/1	490.00	6-01-26-315-276	Budget		150	1	
				MR - FIRE/FIRST AID CO #2					
87219	06/28/16	FOX06 FOX ROTHSCHILD LLP							2242
16-00657	6	1908949 MAY	1,046.80	6-01-20-155-204	Budget		47	1	
				LEGAL/PROF. SERVICES					
87220	06/28/16	FUL03 FULLERTON LANDSCAPES LLC							2242
16-01902	1	RES 16-171 UNUSED INSPEC FEES	1,840.97	6-13-56-854-104	Budget		253	1	
				PLANNING					
87221	06/28/16	FUN04 THE FUNPLEX							2242
16-01872	1	JUL 11 TEEN TRAVEL	1,500.00	6-01-28-372-202	Budget		236	1	
				OPERATING EXPENSES					
16-01872	2	JUL 15 DAY CAMP	1,500.00	6-01-28-372-202	Budget		237	1	
				OPERATING EXPENSES					
16-01872	3	JUL 21 DAY CAMP	1,500.00	6-01-28-372-202	Budget		238	1	
				OPERATING EXPENSES					
16-01872	4	JUL 28 TEEN TRAVEL	1,500.00	6-01-28-372-202	Budget		239	1	
				OPERATING EXPENSES					
16-01872	5	JUL 29 DAY CAMP	1,500.00	6-01-28-372-202	Budget		240	1	
				OPERATING EXPENSES					
			<u>7,500.00</u>						
87222	06/28/16	GAL21 NANCY GALLAGHER							2242
16-01938	1	SWIM TEAM REFUND	50.00	6-01-55-100-109	Budget		271	1	
				RECREATION REFUNDS					
87223	06/28/16	GAR01 GARDEN STATE LAB., INC.							2242
16-01956	2	2016 WATER SAMPLING/FENIMORE	450.00	6-01-20-155-207	Budget		281	1	
				LITIGATION-FENIMORE					
87224	06/28/16	GED02 SHANNON GEDDIS							2242
16-01972	1	REIMB MILEAGE TO CLASS	261.74	6-01-43-490-223	Budget		291	1	
				EDUCATION					

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87225	06/28/16	GEN12 GENERAL FOUNDRIES, INC.					2242
16-01348	4	CATCH BASIN UPGRADES	846.00	G-16-55-002-601 2016 ROAD IMPROVEMENT PROGRAM	Budget		77 1
87226	06/28/16	GER02 THOMAS J. GERMINARIO					2242
16-01931	1	PLNG BD LEGAL SERVICES MAY	2,745.00	6-13-56-854-104 PLANNING	Budget		263 1
16-01931	2	PLNG BD LEGAL SERVICES MAY	1,635.00	6-01-21-180-241 PLANNING STUDIES	Budget		264 1
16-01931	3	PLNG BD LEGAL SERVICES MAY	495.00	6-01-21-180-204 CONTRACTED SERVICES	Budget		265 1
			<u>4,875.00</u>				
87227	06/28/16	GRA31 GRAPHICS DEPOT, INC.					2242
16-01765	1	2016 WATER QUALITY REPORT	1,565.32	6-05-55-502-201 POSTAGE- WATER BILLS, MAILINGS	Budget		171 1
87228	06/28/16	GRA50 ELIZABETH REYNOLDS GRASSO					2242
16-01860	1	Volleyball Clinic Director	1,890.00	6-01-28-372-202 OPERATING EXPENSES	Budget		231 1
87229	06/28/16	HAC01 HACH COMPANY					2242
16-01559	1	9929721 LAB SUPPLIES	529.27	6-07-55-502-201 AJAX PLANT	Budget		99 1
87230	06/28/16	HAL09 ANDREW E HALL & SON					2242
16-00750	1	4372 / MOTOR SVC	125.00	6-07-55-502-201 AJAX PLANT	Budget		50 1
16-00791	1	BURNER/TRANSFORMER REPLACEMENT	2,745.00	6-07-55-502-201 AJAX PLANT	Budget		52 1
16-01421	1	5094 / SEWER PLANT	250.00	6-07-55-502-201 AJAX PLANT	Budget		84 1
			<u>3,120.00</u>				
87231	06/28/16	HAM05 HAMAL ASSOCIATES, INC.					2242
16-00962	4	TRAFFIC ENG SVCS/ QUICK CHECK	2,055.80	6-13-56-854-104 PLANNING	Budget		58 1
87232	06/28/16	HEY05 RUSSELL HEYMAN					2242
16-01939	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109 RECREATION REFUNDS	Budget		272 1
87233	06/28/16	HIG10 HIGHWAY PRODUCTS INC					2242
16-00766	1	INV 57448 CUSTOM DOG BOX	3,335.58	G-15-55-002-901 FIT EQUIP FOR ANIMAL CONTROL VEHICLE	Budget		51 1
16-00766	1	INV 57448 CUSTOM DOG BOX	855.14	6-12-56-850-219 MATERIAL/SUPPLIES	Budget		51 2
			<u>4,190.72</u>				
87234	06/28/16	HOM01 HOME DEPOT CREDIT SERVICES					2242
16-00044	86	6011630	14.81	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		3 1

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87234	HOME DEPOT	CREDIT SERVICES		Continued					
16-00044	87	5060249	25.47	6-01-26-310-219	Budget		4		1
				MATERIALS/SUPPLIES					
16-00044	88	6011623	23.83	6-01-26-310-219	Budget		5		1
				MATERIALS/SUPPLIES					
16-00044	89	6025791	35.99	6-01-26-310-219	Budget		6		1
				MATERIALS/SUPPLIES					
16-00044	90	3024667	108.46	6-01-26-310-219	Budget		7		1
				MATERIALS/SUPPLIES					
16-00044	91	2010265	45.60	6-01-26-310-219	Budget		8		1
				MATERIALS/SUPPLIES					
16-01181	4	7013597	61.98	6-01-25-240-219	Budget		66		1
				MATERIALS/SUPPLIES					
16-01693	2	2972262	199.96	6-01-28-370-219	Budget		124		1
				MATERIAL SUPPLIES					
			<u>516.10</u>						
87235	06/28/16	ICM02 ICMA - INT CITY/CTY MGMT ASSOC					2242		
16-01885	1	2016 MEMBERSHIP RENEWAL	1,264.00	6-01-20-100-204	Budget		245		1
				DUES/PRO ORGS					
87236	06/28/16	ICM02 ICMA - INT CITY/CTY MGMT ASSOC					2242		
16-01886	1	2016 CONF REGISTRATION	680.00	6-01-20-100-222	Budget		246		1
				TRAVEL/CONVENTION					
87237	06/28/16	ING06 INGERMAN GROUP					2242		
16-01733	1	2015 SOLID WASTE REIMB	28,131.98	6-01-26-325-204	Budget		162		1
				RIVER PARK VILLAGE					
87238	06/28/16	JDS01 J&D SALES AND SERVICE					2242		
16-01801	1	SERVICE POWER WASHER	185.00	6-01-26-300-206	Budget		204		1
				EQUIPMENT REPAIRS					
87239	06/28/16	JEN06 JEN ELECTRIC INC					2242		
16-01684	1	10333 NORTH MAIN & HILLSIDE	12,892.50	6-01-31-430-215	Budget		120		1
				SIGNAL AND ST. LIGHT REPAIRS					
87240	06/28/16	JOH06 JOHNSON-DODGE CHRYSLER JEEP					2242		
16-01703	1	REAR WIPER;ARM; BLADE	65.93	6-01-26-315-267	Budget		128		1
				MR/POLICE DEPT					
16-01775	1	HEX FLNG;STABLIIZER BAR;STRUT	168.22	6-01-26-315-267	Budget		185		1
				MR/POLICE DEPT					
			<u>234.15</u>						
87241	06/28/16	JOH22 JOHNNY ON THE SPOT LLC					2242		
16-00235	13	2016 COMMUNITY GARDEN UNITS	55.00	6-01-27-375-201	Budget		30		1
				COMMUNITY GARDEN EXPENSES					
87242	06/28/16	KAR03 THOMAS KARKOVICE					2242		
16-01205	4	2016 CHIEF STIPEND	1,250.00	6-01-25-267-108	Budget		67		1
				REIM. EXPENSES TO VOLUNTEERS					

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87243	06/28/16	KEN01 KENVIL POWER MOWER					2242		
16-01646	1	83318	381.19	6-01-26-315-204 INVENTORY	Budget		117	1	
87244	06/28/16	KEY07 KIRK KEYES					2242		
16-01206	4	2016 CHIEF STPIPEND	1,250.00	6-01-25-267-208 REIM. EXP.VOLUNTEERS-CHIEF EXP	Budget		68	1	
87245	06/28/16	KLE12 KLEEN KAR CORP					2242		
16-00265	9	2016 EQUIP & REPAIR SUPPLIES	120.00	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		31	1	
87246	06/28/16	KOB01 JONATHAN KOBZA					2242		
16-01828	1	Mens Softball Umpire	45.00	6-01-28-372-202 OPERATING EXPENSES	Budget		215	1	
87247	06/28/16	KOB02 MICHAEL A. KOBYLARZ					2242		
16-01906	1	LICENSE RENEWAL	80.00	6-01-20-165-239 EDUCATION/TRAINING	Budget		254	1	
87248	06/28/16	KON03 KONICA MINOLTA PREMIER FINANCE					2242		
16-00557	21	2016 LEASE CURRENT 5/29	1,863.34	6-01-20-105-223 COPIER LEASE	Budget		42	1	
16-00557	22	2016 LEASE COURT @ \$170.29	170.29	6-01-43-490-203 EQUIPMENT MAINTENANCE	Budget		43	1	
16-00557	23	2016 LEASE SEWER @ \$310.00	310.00	6-07-55-502-261 OFFICE EXPENSE	Budget		44	1	
16-00557	24	2016 LEASE WATER @ \$88.63	88.63	6-05-55-502-208 OFFICE SUPPLIES	Budget		45	1	
			<u>2,432.26</u>						
87249	06/28/16	L3M01 L3 MOBILE VISION, INC.					2242		
16-01521	1	0240817-IN	45.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		92	1	
87250	06/28/16	LAK15 LAKELAND BUS LINES, INC.					2242		
16-01377	3	2016 SENIORS TRIP SCHEDULE	675.00	6-01-27-331-203 EVER YOUNG	Budget		80	1	
87251	06/28/16	LIF04 LIFE INSURANCE CO OF NA					2242		
16-00200	7	JUNE ENFORCE 212	2,402.40	6-01-23-211-203 OTHER INSURANCE EXPENSES	Budget		25	1	
87252	06/28/16	LOV05 WILLIAM J LOVAS ESQ					2242		
16-01932	1	SANCHEZ ZBA-16-006 MAY	472.50	6-13-56-854-104 PLANNING	Budget		266	1	
87253	06/28/16	MAC10 MACMILLAN OIL COMPANY					2242		
16-01490	1	ABSORB IT FLOOR ABSORBENT	445.00	6-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		91	1	

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87253		MACMILLAN OIL COMPANY		Continued					
16-01648	1	MOTOR OIL;STEERING FLUID	96.00	6-01-26-315-219	Budget		118	1	
			<u>541.00</u>	MATERIAL AND SUPPLIES					
87254	06/28/16	MAI13 MAIN POOL AND CHEMICAL CO.,INC							2242
16-00162	6	SODIUM HYPOCHLORITE	872.00	6-07-55-502-205	Budget		14	1	
				CHEMICALS					
87255	06/28/16	MAI19 JOHN MAINE							2242
16-01835	1	Men's Softball Umpire	90.00	6-01-28-372-202	Budget		218	1	
				OPERATING EXPENSES					
87256	06/28/16	MAN11 SAMUEL G. MANGANELLA III							2242
16-01207	4	2016 CHIEF STIPEND	1,250.00	6-01-25-267-308	Budget		69	1	
				REIM. EXPENSES TO VOLUNTEERS					
87257	06/28/16	MAS08 WB MASONS OFFICE PRODUCTS							2242
16-01620	1	SUPPLIES FIRE CO. 3	141.15	6-01-25-267-303	Budget		104	1	
				ADDITIONAL EQUIPMENT					
16-01731	1	SMALL BINDER CLIPS	1.20	6-01-20-105-219	Budget		152	1	
				MATERIAL/SUPPLIES					
16-01731	2	MEDIUM BINDER CLIPS	2.45	6-01-20-105-219	Budget		153	1	
				MATERIAL/SUPPLIES					
16-01731	3	BLACK MEDIUM PENS	5.48	6-01-20-105-219	Budget		154	1	
				MATERIAL/SUPPLIES					
16-01731	4	BLUE MEDIUM PENS	8.22	6-01-20-105-219	Budget		155	1	
				MATERIAL/SUPPLIES					
16-01731	5	RED INKJOY PENS	9.48	6-01-20-105-219	Budget		156	1	
				MATERIAL/SUPPLIES					
16-01731	6	10 X 13 KRAFT ENVELOPES	4.84	6-01-20-105-219	Budget		157	1	
				MATERIAL/SUPPLIES					
16-01731	7	LGL SIZE MANILA FOLDERS 1/3 C	67.74	6-01-20-105-219	Budget		158	1	
				MATERIAL/SUPPLIES					
16-01731	8	EXPANDING FILE	5.68	6-01-20-105-219	Budget		159	1	
				MATERIAL/SUPPLIES					
16-01731	9	ASSORTED HI LIGHTERS	3.46	6-01-20-105-219	Budget		160	1	
				MATERIAL/SUPPLIES					
16-01731	10	CLEAR GLUE STICKS	4.92	6-01-20-105-219	Budget		161	1	
				MATERIAL/SUPPLIES					
16-01758	1	COPY PAPER	966.80	6-01-20-105-219	Budget		168	1	
				MATERIAL/SUPPLIES					
16-01805	1	TONER	294.44	6-01-20-140-219	Budget		206	1	
				MATERIALS & SUPPLIES					
16-01805	2	TONER	71.66	6-01-20-140-219	Budget		207	1	
				MATERIALS & SUPPLIES					
16-01805	3	PARKS PRINTER	246.00	6-01-20-140-219	Budget		208	1	
			<u>1,833.52</u>	MATERIALS & SUPPLIES					
87258	06/28/16	MAS18 MASER CONSULTING,PA							2242
16-01607	6	338806 MAY	18,386.62	6-01-20-155-207	Budget		103	1	
				LITIGATION-FENIMORE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87259	06/28/16	MCM07 ANTHONY MCMICHAEL					2242		
16-01858	1	Volleyball Clinic Director	1,890.00	6-01-28-372-202 OPERATING EXPENSES	Budget		230		1
87260	06/28/16	MET09 METROPOLITAN TELECOMMUNICATION					2242		
16-01871	1	CURRENT	3,311.10	6-01-31-430-205 TELEPHONE	Budget		233		1
16-01871	2	SEWER	204.38	6-07-55-502-252 ALARMS/PHONES	Budget		234		1
16-01871	3	WATER	1,179.09	6-05-55-502-222 TELEPHONE	Budget		235		1
			<u>4,694.57</u>						
87261	06/28/16	MGL01 MGL PRINTING SOLUTIONS					2242		
16-01806	1	TAX BILLS 2016	956.00	6-01-20-145-219 MATERIAL/SUPPLIES	Budget		209		1
87262	06/28/16	MIC05 MICROSYSTEMS					2242		
16-01686	1	2017 Farmland Assessment Forms	141.60	6-01-20-150-205 CONTRACTED SERVICES	Budget		122		1
87263	06/28/16	MIS07 MISELLY PAPER PRODUCT, INC.					2242		
16-01438	1	105291 JANITORIAL SUPPLIES	499.00	6-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		86		1
87264	06/28/16	MON37 JPMONZO MUNICIPAL CONSULTING					2242		
16-01940	1	webinar L.Spring Ethic credits	30.00	6-01-20-130-206 EDUCATION	Budget		273		1
87265	06/28/16	M0003 MOORE MEDICAL LLC					2242		
16-01685	1	21290718 INV 99071009 I	99.52	6-01-27-330-219 MATERIALS/SUPPLIES	Budget		121		1
16-01768	1	Medical Supplies for the Beach	252.04	6-01-28-372-202 OPERATING EXPENSES	Budget		172		1
			<u>351.56</u>						
87266	06/28/16	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2242		
16-01525	1	23396 FEMA-NIMS I-200 4/4/16	25.00	6-01-25-267-301 EDUCATION/TRAINING	Budget		93		1
87267	06/28/16	MOR11 MORRIS COUNTY MUN UTL AUTH					2242		
16-01837	1	I6-00558 MAY	21,472.93	6-05-55-502-218 M.U.A. WATER PURCHASE	Budget		219		1
87268	06/28/16	MOR36 MORRIS CO. DETECTIVES ASSOC					2242		
16-00796	1	INV#2016038 DET. ASSOC. DUES	100.00	6-01-25-240-213 DUES PROF ORGS	Budget		53		1
87269	06/28/16	MOR49 MORRIS COUNTY ENGRAVING					2242		
16-01889	1	APGAR RETIREMENT CLOCK BC978E	126.00	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		248		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87270	06/28/16	MUN01 MUNICIPAL RECORD SERVICE					2242		
16-01803	1	2 boxes of Mailers	356.00	6-01-43-490-219	Budget		205	1	
				MATERIAL/SUPPLIES					
87271	06/28/16	NAT92 NATIONAL LAWN SPRINKLERS, INC					2242		
16-01812	1	IRRIGATION CONTROLLER	4,000.00	G-16-55-002-955	Budget		212	1	
				PARKS HSL IRRIGATION CONTROL					
87272	06/28/16	NEW10 NEW PIG CORPORATION					2242		
16-01252	1		91.60	6-01-26-300-206	Budget		74	1	
				EQUIPMENT REPAIRS					
87273	06/28/16	NIS01 NISIVOCIA LLP					2242		
16-01760	1	64996 PROF. SERVICES	17,545.00	6-01-20-135-201	Budget		169	1	
				AUDIT FEES					
16-01760	1	64996 PROF. SERVICES	30,670.00	6-07-55-502-275	Budget		169	2	
				ANNUAL AUDIT FEE					
			<u>48,215.00</u>						
87274	06/28/16	NJF03 NJ FIRE EQUIPMENT CO					2242		
16-01426	1	INVOICE 50735	100.10	6-01-25-267-202	Budget		85	1	
				EQUIPMENT MAINTENANCE					
87275	06/28/16	NJN02 NEW JERSEY NARCOTICS ENFORCE					2242		
16-01700	1	NJ NARCO OFF AWARDS LUNCH	360.00	6-01-25-240-216	Budget		127	1	
				TRAINING					
87276	06/28/16	NNJ01 NNJ TEAMSTERS BENEFIT					2242		
16-01887	1	LOCAL 11 ED FUND JUNE	39.77	6-01-23-211-203	Budget		247	1	
				OTHER INSURANCE EXPENSES					
87277	06/28/16	OMA01 ROBERT O'MALLEY ELECTRIC, INC.					2242		
16-01006	1	ELECTRIC WORK MAPLEDALE PUMP	1,950.00	6-07-55-502-242	Budget		62	1	
				PUMP STATION					
87278	06/28/16	OPT02 OPTIMUM					2242		
16-01850	1	FIRE CO 2; 626169	259.70	6-01-25-267-201	Budget		224	1	
				EDUCATION/TRAINING					
16-01850	2	FIRE CO 3: 506952	84.68	6-01-25-267-303	Budget		225	1	
				ADDITIONAL EQUIPMENT					
16-01955	1	505251 - 72 EYLAND AVE	120.59	6-01-20-140-203	Budget		278	1	
				EQUIPMENT MAINT/CONTRACTS					
16-01955	2	580494 - SEWER PLANT	206.59	6-07-55-502-252	Budget		279	1	
				ALARMS/PHONES					
16-01955	3	626401 - WATER PLANT	70.64	6-05-55-502-223	Budget		280	1	
				INFORMATION/TECHNOLOGY					
			<u>742.20</u>						
87279	06/28/16	PAD03 PADIK AUTO PARTS INC					2242		
16-01783	1	BRAKE PADS	42.71	6-01-26-315-267	Budget		199	1	
				MR/POLICE DEPT					
16-01783	2	ROTORS; PADS	106.22	6-01-26-315-267	Budget		200	1	
				MR/POLICE DEPT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87279		PADIK AUTO PARTS INC		Continued					
16-01783	3	ROTOR; PADS / RX33	188.79	6-05-55-502-259	Budget		201		1
				VEHICLE MAINTENANCE					
16-01783	4	G-05 AFC; BRAKE PADS/ RX81	97.22	6-01-26-315-262	Budget		202		1
				MR/DIAL A RIDE					
			<u>434.94</u>						
87280	06/28/16	PA001 PAOLINIS CAST STONE INC							2242
16-01551	1	PICNIC TABLES HORSESHOE LAKE	1,836.00	G-16-55-002-956	Budget		97		1
				PARKS PICNIC TABLES					
16-01551	2	DELIVERY FEE	75.00	G-16-55-002-956	Budget		98		1
				PARKS PICNIC TABLES					
			<u>1,911.00</u>						
87281	06/28/16	PAR02 PARKHURST DISTRIBUTING CO.,INC							2242
16-01640	1	240681, 24118 SEWER PLANT	93.70	6-07-55-502-201	Budget		115		1
				AJAX PLANT					
87282	06/28/16	PAR05 MICHAEL PARKER							2242
16-01833	1	Men's Softball Umpire	495.00	6-01-28-372-202	Budget		216		1
				OPERATING EXPENSES					
87283	06/28/16	PEE02 PEERLESS CONCRETE PRODUCTS CO.							2242
16-01179	1	CONCRETE RINGS FOR MANHOLD REP	2,100.00	6-07-55-502-201	Budget		65		1
				AJAX PLANT					
87284	06/28/16	PER08 PERFORMANCE TRAILER							2242
16-01782	1	5/26/16 LEAF SPRING W/BOLTS	56.00	6-01-26-315-271	Budget		198		1
				MR/ROADS/ DPW DEPTS					
87285	06/28/16	PIN07 PINNACLE WIRELESS INC							2242
16-00143	7	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205	Budget		13		1
				CONTRACTED SERVICE					
87286	06/28/16	PIT01 PITNEY BOWES							2242
16-00578	8	2016 METER RENTALS	284.04	6-01-20-105-205	Budget		46		1
				POSTAGE/MAIL					
87287	06/28/16	PLC01 P.L. CUSTOM BODY AND EQUIPMENT							2242
16-01749	1	RUNG COVER REPLACEMENT	1,536.00	6-01-26-315-275	Budget		164		1
				MR - FIRE/FIRST AID CO #1					
16-01749	2	ADDITIONAL REPAIRS TO RUNGS	1,255.44	6-01-26-315-275	Budget		165		1
				MR - FIRE/FIRST AID CO #1					
			<u>2,791.44</u>						
87288	06/28/16	POW01 POWER PLACE							2242
16-01776	1	MISC NUTS;FASTENERS;PLUGS	127.31	6-01-26-315-266	Budget		186		1
				MR/PARKS DEPT					
16-01776	2	V BELT / Z-1	34.56	6-01-26-315-266	Budget		187		1
				MR/PARKS DEPT					
16-01776	3	V BELT RETURN / Z-1	82.62	6-01-26-315-266	Budget		188		1
				MR/PARKS DEPT					

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PO #	Item	Description							
87288		POWER PLACE		Continued					
16-01776	4	V BELTS / Z-1	81.06	6-01-26-315-266	Budget		189	1	
				MR/PARKS DEPT					
			<u>160.31</u>						
87289	06/28/16	PRI14 PRIMEPOINT LLC							2242
16-00824	13	2016 PAYROLL SERVICES	789.35	6-01-20-130-204	Budget		54	1	
				CONTRACTED SERVICES					
16-00824	14	2016 PAYROLL SERVICES	789.35	6-05-55-502-228	Budget		55	1	
				CONTRACTED SERVICES					
16-00824	15	2016 PAYROLL SERVICES	789.35	6-07-55-502-261	Budget		56	1	
				OFFICE EXPENSE					
			<u>2,368.05</u>						
87290	06/28/16	PUM01 PUMPING SERVICES, INC.							2242
16-01687	1	QUOTE SQ23759 GRINDER PUMP	7,242.00	6-07-55-502-245	Budget		123	1	
				EQUIPMENT REPAIRS					
87291	06/28/16	RBA01 THE RBA GROUP, INC.							2242
14-00099	15	46947	917.50	G-11-55-009-205	Budget		2	1	
				LEDGEWOOD POND DAM STUDY					
87292	06/28/16	RBS02 R & B SUPPLY CO INC							2242
16-01715	1	54301 DRILL BIT SET	150.00	6-01-26-315-202	Budget		145	1	
				TOOLS/SMALL EQUIPMENT					
87293	06/28/16	REC06 THOMAS RECCHIA							2242
16-01901	1	RES 16-177 PERF GUAR RELEASE	961.00	6-13-56-855-105	Budget		252	1	
				PERFORMANCE BONDS					
87294	06/28/16	RID01 ALL AMERICAN SPORTS CORP.							2242
16-01574	1	Football Helmets Recondition	7,944.60	6-01-28-372-202	Budget		101	1	
				OPERATING EXPENSES					
87295	06/28/16	RJ01 R & J CONTROL INC							2242
16-01711	1	BENNETT DRIVE	175.00	6-07-55-502-234	Budget		131	1	
				GENERATOR SERVICE					
16-01711	2	SUTTON / LISA COURT	175.00	6-07-55-502-234	Budget		132	1	
				GENERATOR SERVICE					
16-01711	3	MEREDITH ROAD/FOREST HOLLOW	175.00	6-07-55-502-234	Budget		133	1	
				GENERATOR SERVICE					
16-01711	4	PATRICIA DRIVE	175.00	6-07-55-502-234	Budget		134	1	
				GENERATOR SERVICE					
16-01711	5	LAZARUS DR/ POETS PEAK	175.00	6-07-55-502-234	Budget		135	1	
				GENERATOR SERVICE					
16-01711	6	DICKINSON / POETS PEAK	185.00	6-07-55-502-234	Budget		136	1	
				GENERATOR SERVICE					
16-01711	7	WILLOW WALK	276.50	6-07-55-502-234	Budget		137	1	
				GENERATOR SERVICE					
16-01711	8	WOODS EDGE	301.90	6-07-55-502-234	Budget		138	1	
				GENERATOR SERVICE					
16-01711	9	MAPLEDALE PUMP	175.00	6-07-55-502-234	Budget		139	1	
				GENERATOR SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87295		R & J CONTROL INC		Continued					
16-01711	10	HILLSIDE	200.70	6-07-55-502-234 GENERATOR SERVICE	Budget		140	1	
16-01711	11	DRAKE LANE	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		141	1	
16-01711	12	MAIN PLANT TRAILER	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		142	1	
16-01711	13	HILTON ROAD	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		143	1	
16-01711	14	HIGHLAND MANOR SUNSET STRIP	1,936.00	6-07-55-502-234 GENERATOR SERVICE	Budget		144	1	
			<u>4,475.10</u>						
87296	06/28/16	ROX35 ROXBURY TWP.BD. OF EDUCATION							2242
16-01961	1	FUEL USAGE MARCH / GAS	6,515.73	6-01-31-430-203 GASOLINE	Budget		284	1	
16-01961	2	FUEL USAGE MARCH / DIESEL	2,409.53	6-01-31-430-208 DIESEL FUEL	Budget		285	1	
16-01962	1	FUEL USAGE APR/ GAS	7,170.82	6-01-31-430-203 GASOLINE	Budget		286	1	
16-01962	2	FUEL USAGE APR/ DIESEL	2,419.14	6-01-31-430-208 DIESEL FUEL	Budget		287	1	
16-01963	1	FUEL USAGE MAY/ GAS	10,010.79	6-01-31-430-203 GASOLINE	Budget		288	1	
16-01963	2	FUEL USAGE MAY/ DIESEL	3,730.65	6-01-31-430-208 DIESEL FUEL	Budget		289	1	
			<u>32,256.66</u>						
87297	06/28/16	SAN15 TONY SANCHEZ LTD.							2242
16-01777	1	BODY UP INDICATOR KIT	56.65	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		190	1	
16-01777	2	PTO MOUNTING GASKET	31.00	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		191	1	
			<u>87.65</u>						
87298	06/28/16	SER02 SERVICE TIRE TRUCK CENTERS, INC							2242
16-01721	1	S51494-07 / RX9	450.50	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		151	1	
16-01779	1	TIRES / L-14	5,034.28	6-01-26-315-275 MR - FIRE/FIRST AID CO #1	Budget		193	1	
16-01779	2	TITAN HI FLOTATION	248.40	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		194	1	
16-01779	3	TUBE TIRES	73.90	6-01-26-315-266 MR/PARKS DEPT	Budget		195	1	
			<u>5,807.08</u>						
87299	06/28/16	SER11 SERVPRO OF SOUTHWEST MORRIS CO							2242
16-01317	1	remediation work	4,294.29	6-01-26-310-206 CONTRACTED SERVICES	Budget		76	1	
87300	06/28/16	SEW01 SEWER CAPITAL FUND							2242
16-01981	1	PAYOVER 2016 FOR CAPITAL IMPR	700,000.00	6-07-55-540-307 CAPITAL IMPROVEMENT FUND	Budget		294	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87301	06/28/16	SHE02 SHEAFFER SUPPLY, INC.					2242
16-01639	1	1498031-00001 SEWER PLANT	285.32	6-07-55-502-201	Budget		114 1
				AJAX PLANT			
16-01778	1	PORTABLE AIR TANK	71.95	6-01-26-315-202	Budget		192 1
				TOOLS/SMALL EQUIPMENT			
			<u>357.27</u>				
87302	06/28/16	SIG05 SIGN-A-RAMA					2242
16-01697	1	Social Services signs	156.00	6-01-26-310-219	Budget		126 1
				MATERIALS/SUPPLIES			
87303	06/28/16	SKY10 SKYLANDS AREA FIRE EQUIP/TRNG					2242
16-01543	1	7913 HOSEPACK/HOODS	1,642.50	6-01-25-267-203	Budget		96 1
				ADDITIONAL EQUIPMENT			
87304	06/28/16	SPA17 SPAULDING MFG INC					2242
16-01296	1	TOP DOOR BEARINS	248.81	6-01-26-315-271	Budget		75 1
				MR/ROADS/ DPW DEPTS			
87305	06/28/16	SPE02 SPECTRUM COMMUNICATIONS					2242
16-01780	1	11718 / PARKS VEHICLE	830.50	6-01-26-315-266	Budget		196 1
				MR/PARKS DEPT			
87306	06/28/16	SPR05 SPRINT					2242
16-00216	13	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203	Budget		26 1
				EQUIPMENT MAINT/CONTRACTS			
16-00216	14	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202	Budget		27 1
				OPERATING/EXPENSE			
			<u>199.96</u>				
87307	06/28/16	SPR07 JAMIE SPRAGUE					2242
16-01927	1	June 2016 Clothing Allowance	200.00	6-01-27-331-219	Budget		258 1
				MATERIALS & SUPPLIES			
87308	06/28/16	STA100 STATEWIDE INSURANCE FUND					2242
16-01847	1	CLAIM 1609355	3,863.32	6-01-20-155-206	Budget		223 1
				LITIGATION			
87309	06/28/16	STA86 STATEWIDE INSURANCE FUND					2242
16-01846	1	Q(3)P&C 2016 ASSESMENT	200,881.25	6-01-23-211-203	Budget		222 1
				OTHER INSURANCE EXPENSES			
87310	06/28/16	SUN10 SUNRAYS WINDOW TINTING					2242
16-01808	1	WINDOW TINTING	365.00	6-01-25-240-274	Budget		211 1
				CONFIDENTIAL INVESTIGATION			
87311	06/28/16	TAS02 TASC CLIENT INVOICES					2242
16-01977	1	IN810365 PLAN B635 AUG	192.91	6-01-23-220-204	Budget		293 1
				GROUP INSURANCE			
87312	06/28/16	TIL02 TILCON NEW YORK INC					2242
16-00979	7	1946728	1,445.52	6-01-26-290-203	Budget		59 1
				ASPHALT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87312		TILCON NEW YORK INC		Continued					
16-00979	8	1942668	717.43	6-01-26-290-203 ASPHALT	Budget		60	1	
16-00979	9	1948364	1,050.66	6-01-26-290-203 ASPHALT	Budget		61	1	
			<u>3,213.61</u>						
87313	06/28/16	TJS01 T.J. SPORTWIDE TROPHY, INC.							2242
16-00139	6	Boys Lacrosse Trohpies	191.55	6-01-28-372-202 OPERATING EXPENSES	Budget		12	1	
16-01696	1	Invoice #: 676732 Roxbury Twp.	215.32	6-01-20-110-219 MATERIAL AND SUPPLIES	Budget		125	1	
			<u>406.87</u>						
87314	06/28/16	TON01 TONY'S CONCRETE CONSTRUCTION							2242
16-01365	3	SIDEWALKS/CURB WORK	24,643.62	G-16-55-002-602 2016 SIDEWALK PROGRAM	Budget		78	1	
16-01365	4	CURB WORK/ADA RAMP RPLCMNT	65,575.00	G-16-55-002-601 2016 ROAD IMPROVEMENT PROGRAM	Budget		79	1	
			<u>90,218.62</u>						
87315	06/28/16	TOW04 TOWNE TOYOTA							2242
16-01883	1	return of Mem Day donation	250.00	6-13-56-885-119 MEMORIAL DAY EXPENSES	Budget		243	1	
87316	06/28/16	TRU07 TRUGREEN							2242
16-01753	1	weed control for track at HSL	250.00	6-01-28-375-208 TURF GRASS MAINTENANCE	Budget		167	1	
87317	06/28/16	TUR18 TURNOUT UNIFORMS, INC.							2242
16-01582	2	163854 UNIFORM J.ROMEO	327.97	6-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		102	1	
87318	06/28/16	ULI01 ULINE							2242
16-00837	1	plastic chair mats	265.03	6-01-26-310-219 MATERIALS/SUPPLIES	Budget		57	1	
87319	06/28/16	UNI19 UNIVAR USA INC							2242
16-01470	1	HB818246 CARUS	2,712.00	6-07-55-502-205 CHEMICALS	Budget		90	1	
87320	06/28/16	UPS01 UNITED PARCEL SERVICE							2242
16-01824	1	A3719Y236	35.51	6-01-20-105-205 POSTAGE/MAIL	Budget		213	1	
16-01824	2	A3719Y246	35.19	6-01-20-105-205 POSTAGE/MAIL	Budget		214	1	
			<u>70.70</u>						
87321	06/28/16	USA01 USA BLUE BOOK							2242
16-01560	1	CHEMICAL TESTING EQUIPMENT	690.26	6-05-55-502-205 PLANT OPERATIONS	Budget		100	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87322	06/28/16	USM01 U.S. MUNICIPAL SUPPLY, INC.					2242		
16-01645	1	6093222 / WHEEL ASSY NOZZLE	1,345.00	6-01-26-315-271	Budget		116		1
				MR/ROADS/ DPW DEPTS					
87323	06/28/16	VEN04 VENYU					2242		
16-00345	21	2016 VAULT SERVICES/ CONST	567.70	6-01-22-195-269	Budget		32		1
				GIS SOFTWARE MAINT/DATA BACKUP VENYU					
16-00345	22	2016 VAULT SERVICES/SEWER	1,135.40	6-07-55-502-277	Budget		33		1
				COMPUTER AGREEMENT SUPPORT					
16-00345	23	2016 VAULT SERVICES/WATER	1,135.40	6-05-55-502-228	Budget		34		1
				CONTRACTED SERVICES					
16-00345	24	2016 VAULT SERVICES/CURRENT	2,838.50	6-01-20-140-203	Budget		35		1
				EQUIPMENT MAINT/CONTRACTS					
			<u>5,677.00</u>						
87324	06/28/16	VER06 VERIZON COMMUNICATIONS					2242		
16-01852	1	POLICE LOBBY;COURT JUNE	77.52	6-01-31-430-205	Budget		227		1
				TELEPHONE					
16-01854	1	DWI LINE JUNE	35.91	6-01-31-430-205	Budget		229		1
				TELEPHONE					
16-01951	1	OEM JUN	40.03	6-01-31-430-205	Budget		276		1
				TELEPHONE					
16-01984	1	POLICE TIE LINES JUN	629.57	6-01-31-430-205	Budget		297		1
				TELEPHONE					
			<u>783.03</u>						
87325	06/28/16	VER11 VERIZON WIRELESS					2242		
16-01950	1	482467823 PARKS & REC JUN	249.34	6-01-31-430-205	Budget		275		1
				TELEPHONE					
16-01957	1	282300814 OEM JUN	52.45	6-01-25-252-203	Budget		282		1
				CELLULAR PHONE					
16-01960	1	482352337 FIRE CO 3 JUN	30.37	6-01-25-267-304	Budget		283		1
				RADIO MAINTENANCE					
			<u>332.16</u>						
87326	06/28/16	WAR25 WILLIAM WARD III					2242		
16-01208	3	2016 CHIEF STIPEND	1,250.00	6-01-25-267-401	Budget		70		1
				DEPARTMENT CHIEF'S EXPENSE					
87327	06/28/16	WAT03 WATER CAPITAL FUND					2242		
16-01982	1	PAY OVER 2016 FOR CAPITAL IMPR	200,000.00	6-05-55-540-304	Budget		295		1
				CAPITAL IMPROV. FUND					
87328	06/28/16	WEL01 WELDON ASPHALT					2242		
16-01033	4	2023174	857.99	6-01-26-290-203	Budget		63		1
				ASPHALT					
87329	06/28/16	WEL21 WELLS FARGO REAL EST.TAX.SERV					2242		
16-01952	1	RES. 2016-169	2,748.38	6-01-55-100-104	Budget		277		1
				TAX REFUNDS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87330	06/28/16	WES03 WEST 10 TIRE CENTER, INC.					2242		
16-01781	1	36709 / DIAL A RIDE BUS	263.90	6-01-26-315-262 MR/DIAL A RIDE	Budget		197		1
87331	06/28/16	WIE01 LARRY I. WIENER, ESQ.					2242		
16-01933	1	TOWNE TOYOTA 16-003	405.00	6-13-56-854-104 PLANNING	Budget		267		1
16-01934	1	TOWNE TOY; TRAVERS; WEBB	675.00	6-13-56-854-104 PLANNING	Budget		268		1
16-01934	2	TOWNE TOY; TRAVERS; WEBB	472.50	6-01-21-185-203 CONTRACTED SERVICES	Budget		269		1
			<u>1,552.50</u>						
87332	06/28/16	WIN08 WINNING TEAMS BY NISSEL LLC					2242		
16-01807	1	Krylon white field paint	233.70	6-01-28-375-207 FIELD PAINT	Budget		210		1
87333	06/28/16	WOL04 STEVEN H WOLFF ESQ					2242		
00406520	1	CONFLICT PUBL DEF FINCH; LEMON	415.00	6-14-56-876-001 PUBLIC DEFENDER	Budget		1		1
87334	06/28/16	WOR04 WORK'N WEAR					2242		
16-01630	1	E & R t-shirts	144.30	6-01-26-315-249 UNIFORMS	Budget		106		1
16-01630	2	B&G t-shirts	102.00	6-01-26-310-249 UNIFORMS	Budget		107		1
16-01630	3	water t-shirts	166.00	6-05-55-502-249 UNIFORMS	Budget		108		1
16-01630	4	Road t-shirts	831.80	6-01-26-290-249 UNIFORM SERVICE	Budget		109		1
16-01630	5	Recycling t-shirts	76.60	6-01-26-300-249 UNIFORM SERVICE	Budget		110		1
16-01630	6	Sewer t-shirt	274.30	6-07-55-502-263 UNIFORMS	Budget		111		1
16-01630	7	Parks t-shirts	365.00	6-07-55-502-263 UNIFORMS	Budget		112		1
16-01630	8	Safety vests - Public works	52.00	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		113		1
			<u>2,012.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	0	1,773,515.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>158</u>	<u>0</u>	<u>1,773,515.80</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-02	1,195.33	0.00	0.00	1,195.33
Current Fund	6-01	647,785.92	0.00	0.00	647,785.92
	6-02	154.68	0.00	0.00	154.68
	6-05	227,866.36	0.00	0.00	227,866.36
	6-07	757,809.41	0.00	0.00	757,809.41
	6-12	885.53	0.00	0.00	885.53
	6-13	29,809.85	0.00	0.00	29,809.85
	6-14	415.00	0.00	0.00	415.00
Year Total:		<u>1,664,726.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664,726.75</u>
	G-11	917.50	0.00	0.00	917.50
	G-15	5,680.54	0.00	0.00	5,680.54
	G-16	100,995.68	0.00	0.00	100,995.68
Year Total:		<u>107,593.72</u>	<u>0.00</u>	<u>0.00</u>	<u>107,593.72</u>
Total Of All Funds:		<u><u>1,773,515.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,773,515.80</u></u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87176 to 87176
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
87176	06/22/16	RES09 RESTAURANT DEPOT					2241
16-01958	1	(2) PIZZA OVEN 143-6215	198.38	6-01-28-370-219	Budget		1 1
				MATERIAL SUPPLIES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	198.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>198.38</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	198.38	0.00	0.00	198.38
Total of All Funds:		<u>198.38</u>	<u>0.00</u>	<u>0.00</u>	<u>198.38</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87165 to 87175
 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
87165	06/21/16	ALL02 GARY ALLEN					2240
16-00057	7	2016 MEDICAL/RX REIMB	2,798.44	6-01-23-220-204 GROUP INSURANCE	Budget		1 1
87166	06/21/16	BAK01 DONALD BAKER JR					2240
16-00058	7	2016 MEDICAL/RX REIMB	1,224.36	6-01-23-220-204 GROUP INSURANCE	Budget		2 1
87167	06/21/16	FIS11 PATRICIA FISCHER					2240
16-01866	1		46.98	6-01-21-180-222 TRAVEL/CONVENTIONS	Budget		7 1
87168	06/21/16	GAR12 GARDEN STATE FIREWORKS					2240
16-01959	1	INV. 624 BEACH BLAST FIREWORKS	10,000.00	6-01-28-372-202 OPERATING EXPENSES	Budget		13 1
87169	06/21/16	INF06 INFINITY ENTERTAINMENT					2240
16-01941	1	6/23/16 DJ SERVICES	300.00	6-01-28-372-202 OPERATING EXPENSES	Budget		10 1
87170	06/21/16	KEY06 KEY GOVERNMENT FINANCE					2240
16-00122	8	ACCT 94006 CONTRACT 95432	3,321.55	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		4 1
16-00123	8	2016 LEASE 94007	5,407.06	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		5 1
16-00124	8	2016 CONTRACT 42681	1,960.52	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		6 1
			<u>10,689.13</u>				
87171	06/21/16	PAL02 MARC J. PALANCHI					2240
16-01948	1	NJNEOA meals for 6	372.17	6-01-25-240-204 SPECIAL ACTIVITY	Budget		11 1
87172	06/21/16	PED03 HEIDI PEDERSEN					2240
16-01904	1	TCTANJ CONFERENCE	248.27	6-01-20-145-221 DUES/CONVENTION	Budget		8 1
87173	06/21/16	RES09 RESTAURANT DEPOT					2240
16-01958	1	(2) PIZZA OVEN 143-6215	462.00	6-01-28-370-219 MATERIAL SUPPLIES	Budget		12 1
87174	06/21/16	SCH02 GLENN SCHOEMER					2240
16-00060	7	2016 MEDICAL/RX REIMB	855.71	6-01-23-220-204 GROUP INSURANCE	Budget		3 1
87175	06/21/16	TAS03 WILLIAM TASNADY					2240
16-01936	1	COMPETITIVE CHEER (2) REFUND	100.00	6-01-55-100-109 RECREATION REFUNDS	Budget		9 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87175		WILLIAM TASNADY								
Continued										
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		11	0	27,097.06	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		11	0	27,097.06	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	27,097.06	0.00	0.00	27,097.06
Total of All Funds:		<u>27,097.06</u>	<u>0.00</u>	<u>0.00</u>	<u>27,097.06</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87157 to 87164
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
87157	06/14/16	BJS01 B.J.'S WHOLESALE CLUB, INC.					2238
16-01877	1	BEACH CONCESSION SUPPLIES	4,240.89	6-01-28-372-203 CONCESSION STAND	Budget		5 1
87158	06/14/16	BOU01 BOUNDARY MOTEL					2238
16-01880	1	AUGUST 5/11-5/18	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		9 1
16-01880	2	PARSON 5/18-5/25	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		10 1
16-01880	3	MASCIA 5/11-5/18	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		11 1
			<u>1,050.00</u>				
87159	06/14/16	FIS11 PATRICIA FISCHER					2238
16-01849	1	BACKGROUND CHECK REIMB	40.70	6-01-23-220-204 GROUP INSURANCE	Budget		4 1
87160	06/14/16	HOU04 CHRISTINE HOUTZ					2238
16-01848	1	REIMB.MEMORIAL DAY SUPPLIES	200.00	6-01-20-110-227 MEMORIAL DAY PARADE	Budget		2 1
16-01848	2		917.71	6-13-56-885-119 MEMORIAL DAY EXPENSES	Budget		3 1
			<u>1,117.71</u>				
87161	06/14/16	QUA07 QUALITY INN					2238
16-01881	1	KERSEY 5/16-5/22	525.00	6-25-56-850-103 PUBLIC ASST II	Budget		12 1
16-01881	2	KERSEY 5/23-5/27	375.00	6-25-56-850-103 PUBLIC ASST II	Budget		13 1
			<u>900.00</u>				
87162	06/14/16	REI18 TAIMI REIP					2238
16-01767	1	reim for planting project	83.85	6-01-26-310-278 LANDSCAPING MATERIALS	Budget		1 1
87163	06/14/16	ROX22 ROXBURY CIRCLE MOTEL					2238
16-01879	1	MASCIA 5/18-5/25	350.00	6-25-56-850-103 PUBLIC ASST II	Budget		6 1
16-01879	2	C. Reed 5/9-5/12	200.00	6-25-56-850-103 PUBLIC ASST II	Budget		7 1
16-01879	3	INCH 5/27-5/31	200.00	6-25-56-850-103 PUBLIC ASST II	Budget		8 1
			<u>750.00</u>				
87164	06/15/16	NJM09 NEW JERSEY MOTOR VEHICLE SVC					2239
16-01878	1	REGISTRATION 2016 EXPLORER	60.00	6-01-26-315-267 MR/POLICE DEPT	Budget		1 1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
87164 NEW JERSEY MOTOR VEHICLE SVC Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		8	0	8,243.15	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>8</u>	<u>0</u>	<u>8,243.15</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	4,625.44	0.00	0.00	4,625.44
	6-13	917.71	0.00	0.00	917.71
	6-25	2,700.00	0.00	0.00	2,700.00
Total of All Funds:		<u>8,243.15</u>	<u>0.00</u>	<u>0.00</u>	<u>8,243.15</u>

CHECK # 87155-87156
PAYROLL TRANSFER JUNE 15, 2016

Payroll Date: June 15, 2016

Check #	87155	\$605,512.53	Payroll
Check #	87156	\$217.16	DCRP-Payroll

Batch Total \$605,729.69

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87154 to 87154
 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
87154	06/10/16	HYA01		HYATT PLACE PRINCETON			2237
16-01841	1	6/12-6/17 1 ROOM 2 ADULTS	914.25	6-01-25-240-204 SPECIAL ACTIVITY	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	914.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>914.25</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	914.25	0.00	0.00	914.25
Total of All Funds:		<u>914.25</u>	<u>0.00</u>	<u>0.00</u>	<u>914.25</u>

- NOT USED -

RESOLUTION NO. 2016 – 216

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.

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 28, 2016

Attest:

Amy E. Rhead
Township Clerk