

July 26, 2016

A Regular Meeting was held by the Township Council of the Township of Roxbury on July 26, 2016 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30 PM.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING STATEMENT

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

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

Absent: None

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

Other: Winter Lauch, St. Therese Youth Group Leader

Public: approximately twenty five (25) members of the public;
Tapinto Roxbury reporter

PRESENTATIONS, AWARDS, ETC.

A. Cardboard City, Anne Colucci

Winter Lauch spoke about the Cardboard City event scheduled for August 12, 2016 sponsored by the St. Therese Youth Group. Ms. Lauch explained the teens will sleep in a cardboard box for a night as a fundraiser to benefit those in need and to raise awareness about the plight of homelessness.

B. Quarterly Reports – Q2 2016

Mr. Raths provided reports which summarized the quarterly revenues and expenses. Mayor Rilee thanked Mr. Raths for the update.

APPROVAL OF MINUTES

April 19, 2016 - Regular Meeting

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

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

Motion carried unanimously, 7 to 0.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Dennis Wine
4 Holly Drive, Succasunna

Mr. Wine asked about the Haverfield Helicopter landing. Mayor Rilee stated the details of this event will be reported on later in this agenda. Mr. Wine asked about the check listed in the bills for the purchase of sand. Mr. Rath explained the sand for Horseshoe Lake Beach.

Ralph Nappi
29 Ford Road, Landing

Mr. Nappi asked several questions regarding the personnel classification schedule and pay ranges in the introduction of Ordinance 09-16. Mayor Rilee noted that the reason the salary ordinance was pulled from the previous agenda was because there were errors. Mr. Rath explained the changes made to position classifications in the Tax Assessor and Finance departments. Mr. Rath stated changes to salaries for the year 2016 made in accordance with Ordinance #09-16 will be executed with a resolution. Mr. Rath explained the net increase to salary in 2016 will be fewer than 2% for non-union employees.

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

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

A. Reports of Council Liaison Representatives and Council Committees

Councilman DeFillippo reported that a New Jersey Transit representative was in attendance at the recent Lake Hopatcong meeting held at the Landing train station. Councilman DeFillippo said several issues were discussed including the need for improvements and better signage. Councilman DeFillippo noted it was a productive meeting, but cautioned a mechanism for funding is not readily available.

Councilman DeFillippo announced from the Water and Sewer meeting that the Mt. Arlington Boulevard water main replacement project has been stalled due to contractor performance issues. Mr. Bucco reported that a meeting occurred last week with the insurance company regarding the issue. Mr. Rath said a different contractor, Tomco Construction, is being considered in order to move the project forward.

Councilman DeFillippo reported that the Library Board of Trustees will be accepting book donations from August 23 – Sept 2 for the Library's fall book sale.

Deputy Mayor Crowley spoke about an upcoming meeting of the Lake Hopatcong Citizens Advisory Council where the drawdown is expected to be discussed. Deputy Mayor Crowley asked to make sure a Township representative will be present. Mr. Rath said that he will be out of town, but will ask Mr. Blood to attend.

Councilman Hall reported that the TriHarder Triathlon event was cancelled and rescheduled to August 25th.

Councilman Hall noted there is a vacancy on the Environmental Commission due to the resignation of Michael Smith. Councilman Hall said the Environmental Commission recommended Richard Vetter for consideration as nominee to fill the unexpired term. Mayor Rilee asked Council to provide their feedback to him before he fills this Mayoral appointment.

Councilman Hall asked that he be replaced as the alternate member to the Consolidation Study Committee as he has been unable to attend the meetings.

Councilman Behrens made a motion to appoint Bob DeFillippo as the Alternate Member of the Roxbury Mount Arlington Consolidation Study Commission for the unexpired term of Fred Hall through December 31, 2016. Councilman Zoschak seconded the motion. A resolution confirming the appointment will be placed on the next Council agenda.

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

Motion carried unanimously, 6 to 0 with 1 abstention.

Councilman Zoschak reported on his recent attendance at the Lake Musconetcong Community Association meeting where weed harvesting was discussed.

Councilman Zoschak reported that at the Lake Hopatcong Commission meeting the NJDEP's proposed change to the lake drawdown level from 26" to 22" was discussed.

Councilman Kline announced that the Roxbury/Mt. Arlington Consolidation Committee is finalizing their information gathering. Councilman DeFillippo questioned the impact of the study on the taxpayers when there does not seem to be extraordinary support.

Mr. Rath stated a hearing is scheduled for August 8th regarding the appeal of Tom's Diner to the penalties issued by Fire Prevention.

Mr. Rath noted that the State's design study for exit 30 off route 80 has been put on hold temporarily due to unavailability of funding for the analysis.

Mr. Rath reported there are just a few homes waiting for power restoration from yesterday's power outage.

Mr. Rath stated that he will be out of town next week and will be appointing an acting manager in his absence.

Deputy Mayor Crowley made a motion to appoint David Klein as member of the Zoning Board of Adjustment filling the unexpired term of Ken Grossman through December 31, 2016 and to appoint Anthony Fiore as Alternate Member 1 of the Zoning Board of Adjustment filling the unexpired term of David Klein through December 31, 2016. Councilman Behrens seconded the motion.

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

Motion carried unanimously, 7 to 0.

B. New Business/Old Business

None

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

A. Block Party--William Street, Succasunna (Saturday, August 6, 2016)

Councilman Hall made a motion to approve the request for a block party/road closure listed above. Councilman Behrens seconded the motion.

Roll Call: Voice Vote – Yes

Motion carried unanimously, 7 to 0.

B. Haverfield Aviation Helicopter Work

Mr. Rath explained the landing and refueling of the helicopters will occur over a two day period and no fuel will be left on the property overnight. Mr. Rath said the Township will be given advance notification as to the exact dates of this event which

he will provide to Council and the Fire Department upon receipt. Councilman Zoschak asked if someone will be manning the site all day. Mr. Rath said he would get the details as to the manning of the site and report back to Council.

INTRODUCTION OF PROPOSED ORDINANCES

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

Ordinance No. 09-16 was introduced in writing and Mayor Rilee read the ordinance by title; it will be further considered for final passage, after public hearing thereon, at a meeting of the Township Council to be held at its meeting room in the Municipal Building, 1715 Route 46 West, Ledgewood, New Jersey, on August 9, 2016 at 7:30 P.M.

Mr. Rath provided edification to the public that this ordinance is made annually prior to submitting a salary resolution for the current year. Mr. Rath explained the net increase to salary will be kept within 2% for non-union employees adhering to Council directive.

Councilman Zoschak made a motion to approve the introduction of Ordinance No. 09-16. Councilman Behrens seconded the motion.

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

Motion carried unanimously, 7 to 0.

11-16 CAPITAL ORDINANCE OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY, AUTHORIZING THE FOYER CEILING RENOVATION AT TOWN HALL IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$10,300 AND PROVIDING THAT SUCH SUM SO APPROPRIATED FROM CAPITAL FUND BALANCE

Ordinance No. 11-16 was introduced in writing and Mayor Rilee read the ordinance by title; it will be further considered for final passage, after public hearing thereon, at a meeting of the Township Council to be held at its meeting room in the Municipal Building, 1715 Route 46 West, Ledgewood, New Jersey, on August 9, 2016 at 7:30 P.M.

Councilman Zoschak made a motion to approve the introduction of Ordinance No. 11-16. Councilman Behrens seconded the motion.

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

Motion carried unanimously, 7 to 0.

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

10-16 AN ORDINANCE AMENDING CHAPTER XXIV, "FEES" OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY

Councilman Hall made a motion to open Ordinance No. 10-16 to the public.
Councilman Zoschak seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 7 to 0.

No Public Comment

Councilman Hall made a motion to close Ordinance No. 10-16 to the public.
Councilman Zoschak seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 7 to 0.

Councilman Zoschak noted that there are some new fees in the ordinance. Mayor Rilee added these fees are being charged to cover the cost of their respective programs.

Councilman Hall made a motion to approve the adoption of Ordinance No. 10-16.
Deputy Mayor Crowley seconded the motion.

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

Motion carried unanimously, 7 to 0.

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2016-233 A RESOLUTION INCORPORATING BY REFERENCE HEREIN
AND APPROVING THE FOLLOWING NUMBERED
RESOLUTIONS LISTED ON THE REGULAR COUNCIL
MEETING AGENDA FOR THIS DATE

2016-234, 2016-235, 2016-236, 2016-237,
2016-238, 2016-239, 2016-240

Councilman Hall made a motion to adopt Incorporating Resolution No. 2016-233.
Councilman Zoschak seconded the motion.

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

Motion carried unanimously, 7 to 0.

2016-234 A RESOLUTION TO CANCEL UNEXPENDED DEDICATED
BALANCES OF GENERAL CAPITAL APPROPRIATIONS

2016-235 A RESOLUTION AUTHORIZING THE REFUND OF WATER
UTILITY OVERPAYMENT

2016-236 A RESOLUTION AUTHORIZING THE REFUND OF TAXES

2016-237 A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
TO INNOVATIVE ELECTRICAL CONTRACTING, INC. FOR THE
FIRE COMPANY NO. 2 PERMANENT EMERGENCY
GENERATOR PURCHASE AND INSTALLATION

Councilman Behrens asked about the allowance costs that were listed along with the bid amounts. Mr. Rath explained that the separate allowance is a contingency fund

included by our Engineering Department in the event it is determined the concrete pad requires an extension in size for the proper installation of the generator.

2016-238 A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO CONNOLLY & HICKEY HISTORICAL ARCHITECTS FOR THE PREPARATION OF A CONDITIONS ASSESSMENT REPORT ON THE FORMER NUTRITION CENTER (LAFAYETTE SCHOOL) LOCATED AT 79 MILL ROAD, BLOCK 13002 LOT 11

2016-239 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING PROCEEDING WITH THE APPLICATION FOR FUNDS FROM THE MORRIS COUNTY TRAIL CONSTRUCTION GRANT PROGRAM FOR THE EMMANS GREENWAY-TO-VETERANS PARK CONNECTOR TRAIL

Deputy Mayor Crowley stated this connector trail will be an added value to our trails system.

2016-240 A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

PERSONNEL CHANGES

None

COMMUNICATIONS

July 15, 2016

Item #3. Correspondence from John Bonanni, Chairman, Morris County Improvement Authority, to Mayor Rilee, dated July 7, 2016, re: County Guaranteed Leasing Program (CGLP) borrowing process and application

Mayor Rilee asked if we are getting the best loan rate through the infrastructure trust plan. Mr. Rath confirmed it is.

July 22, 2016

Item #2 .Correspondence from Christopher Rath, Township Manager, to Mayor and Council, dated July 20, 2016, re: Route 46 and Commerce Boulevard Traffic Light Review

and

Item #5. Memorandum from Amy Rhead, Township Clerk, to Mayor and Council, dated July 21, 2016, re: New Jersey Department of Transportation (NJDOT) Generator Adapted Controller Cabinet

Deputy Mayor Behrens asked if the cost of the proposed traffic light study at the Route 46 and Commerce Boulevard intersection (item #2) could be deferred by the State's Generator Adapted Controller Cabinet project (item #5). Mayor Rilee explained the Generator Adapted Controller Cabinet project does not contain a study therefore could not cover the cost of the Route 46 and Commerce Boulevard Traffic light review.

Item #6. Correspondence from Amy Rhead, Township Clerk, to Mayor and Council, dated July 22, 2016, re: Request to revise Amusement Game Ordinance

Mayor Rilee suggested our ordinance be reviewed against established ordinances from towns currently allowing prize redemption. Mr. Bucco said he will draft a revised ordinance for consideration.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Ralph Nappi

29 Ford Road, Landing

Mr. Nappi asked that Council speak into their microphones during all discussions.

Mr. Nappi requested confirmation that Councilman DeFillippo will now be the

Alternate Commissioner for the Mt. Arlington/Roxbury Consolidation Committee. Mr. Rath confirmed. Mr. Nappi also noted that the area at the Landing Train Station has been dangerous for years. Councilman DeFillippo agreed that it is unfortunate that the building has been neglected for so long.

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

EXECUTIVE SESSION

2016-241 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING CONFERENCE OF THE TOWNSHIP COUNCIL WITH THE PUBLIC EXCLUDED

Matter(s) relating to:

- 1. Contract Negotiations – PBA**
- 2. Attorney/Client Privilege - Investigative Matters Fire Department**

At 8:45PM, Councilman Zoschak made a motion to adopt Resolution No. 2016-241 for Executive Session. Councilman DeFillippo seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 7 to 0.

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

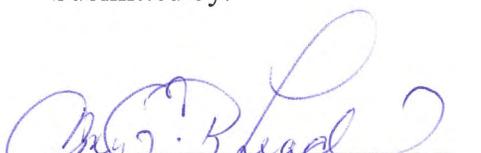
ADJOURNMENT

At 8:50PM, Councilman Zoschak made a motion to adjourn the meeting. Councilman Hall seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 7 to 0.

Submitted by:



Amy E. Rhead
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: September 20, 2016

ROLL CALL:

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

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
4	Assistant to the Tax Assessor
5	Executive Assistant to the Manager
5	Deputy Township Clerk
5	Deputy CFO
5	Assistant to the CFO
5	Land Use Administrator
5	Zoning Officer
6	Executive Assistant to Chief of Police
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 - \$49,999
5	\$0 - \$63,800
6	\$0 - \$74,500
7	\$0 - \$84,999
8	\$0 - \$106,000
9	\$0 - \$112,699
10	\$0 - \$170,000.

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 - \$160,000
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.

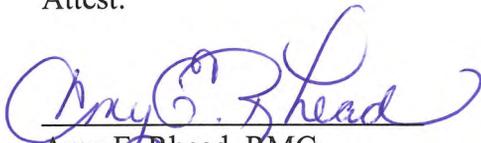
SECTION 8. This Ordinance shall take effect immediately upon final passage, approval and publication as required by law. All salaries noted herein shall be deemed effective January 1, 2016, unless otherwise noted and shall continue in effect until amended.

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 26th day of July, 2016, introduced and read by title and passed on the first reading and that the said Governing Body will further consider the same for second reading and final passage thereon at a meeting to be held on the 9th day of August, 2016, at 7:30 p.m., prevailing time, at the Municipal Building in said Township, at which time and place a public hearing will be held thereon by the Governing Body and all persons and citizens in interest shall have an opportunity to be heard concerning same.

INTRODUCED: July 26, 2016

ADOPTED:

Attest:



Amy E. Rhead, RMC
Township Clerk

INTRODUCED

ORDINANCE NO. 10-16

**AN ORDINANCE AMENDING CHAPTER XXIV, "FEES" OF THE REVISED
GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY**

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 XXIV, "Fees", Subsection 24-2 "Animal Control" is hereby amended to read in its entirety as follows:

24-2 ANIMAL CONTROL

24-2.1 Pound Fees.

The following pound fees are hereby established:

- a. Impound (one time fee).
 - 1. Impound (Dog/Cat)\$75.00
 - 2. Re-impound (within last 12 months)..... \$50.00 (additional per impound)
- b. In addition to the impound fee, the fee for boarding, quarantine, euthanasia and cremation of dogs or cats shall be the cost charged the township by the kennel plus an additional ten (\$10.00) dollars per day administrative fee. The current kennel fees shall be available at the kennel and at the township health department.

24-2.2 License Fees.

The following license fees are hereby established:

- a. The annual license fee for the licensing of dogs shall be twenty-five (\$25.00) dollars for non spayed or neutered dogs and twenty-two (\$22.00) dollars for spayed or neutered dogs. The dog owner shall submit a certificate signed by a licensed veterinarian stating that the dog has been spayed or neutered to receive the reduced license fee.
- b. The annual license fee for the licensing of cats shall be fifteen (\$15.00) dollars for each unneutered cat, and twelve (\$12.00) dollars for each neutered cat. The cat owner shall submit a certificate signed by a licensed veterinarian stating that the cat has been neutered to receive the reduced license fee.
- c. A late registration penalty of twenty-five (\$25.00) dollars shall be charged from February 1 until the last day of February, and an additional fee of two (\$2.00) dollars per month

shall be charged for each calendar month beginning with March that the required license and metal registration tag is not obtained.

- d. The fee for a license for a potentially dangerous dog authorized pursuant to N.J.S.A. 4:19-31 is hereby established at five hundred (\$500.00) dollars which fee is intended to recognize the cost to the municipality of monthly inspections pursuant to N.J.S.A. 4:19-32 and administrative costs related to the enforcement of this section.

SECTION 2. Chapter XXIV, “Fees”, Subsection 24-4 “Clerk Fees” is hereby amended by the repeal of subsection 24-4.1(t) and the following amendment to subsection 24-4.1(v) which shall read, in its entirety, as follows:

- t. Remove Commercial fertilizer application fee. The current annual license fee is seventy-five (\$75.) dollars.
- v. Alcoholic beverage control licenses- The annual fee(s) shall be as follows:
 - 1. Plenary Retail Consumption License - two thousand (\$2,000.00) dollars
 - 2. Plenary Retail Distribution License - one thousand two hundred (\$1,200.00) dollars.
 - 3. Club License - one hundred eighty-eight (\$188.00) dollars.
 - 4. Hotel/Motel Exception License - two thousand (\$2,000.00) dollars

SECTION 3. Chapter XXIV, “Fees”, Subsection 24-6 “Health” is hereby amended to read in its entirety as follows:

24-6 HEALTH

24-6.1 Fees Established.

There are hereby established the following fees to be administered by the Health Department:

- a. Food and drink license.
 - 1. Type 1.....\$80.00
 - 2. Type 2.....\$200.00
 - 3. Type 3.....\$400.00
 - 4. Type 4.....\$250.00
 - 5. Types 3/4\$500.00

6. Surcharges for sq. ft.
 - a. Over 10,000 sq. ft 25%
 - b. Over 20,000 sq. ft 50%
 - c. Over 40,000 sq. ft 100%

7. Temporary (14 days or less) - \$100.00

8. Seasonal (15-60 days) - \$175.00

9. Re-inspection fee of retail food and beverage establishments posted conditional or unsatisfactory – Initial Fee Amount.

10. Food Establishment Plan Review Fee - \$100.00

- b. Septic Permit (Residential)
 1. Soil Witness (new) \$100.00
 2. Soil Witness (alt/repair) \$ 50.00
 3. Application Review (new) \$100.00
 4. Application Review (alt/repair) \$100.00
 5. Permit (alt/repair) \$100.00
 6. Permit (new) \$500.00
 7. Permit Renewal Initial Fee

- c. Septic Permit (Commercial)
 1. Soil Witness (new) \$160.00
 2. Soil Witness (alt/repair) \$160.00
 3. Application Review (new) \$160.00
 4. Application Review (alt/repair) \$100.00
 5. Permit (new) \$500.00
 6. Permit (repair) \$250.00
 7. Permit Renewal Initial Fee

- d. Septic – Other Fees
 1. Reserved
 2. Pump fee (per pump) \$ 10.00
 3. Re-inspection fee \$ 50.00
 4. Operator License Renewal \$ 50.00
 5. Renewal of Expired Permit Initial Fee
 6. Revision Review fee \$50.00

- e. Well Permit

1. Permit (new)	\$200.00
2. Permit (alt/repair)	\$ 50.00
3. Re-inspection fee	\$ 50.00
4. Basic Well Test Lab fee	\$ 30.00

f. Reserved

g. Permit to operate a tattoo parlor.

1. The fee for an annual permit to operate a tattoo parlor shall be two hundred fifty (\$250.00) dollars.
2. The fee for a permit to operate a temporary tattoo establishment: (maximum of 10 days) 1-5 days, \$150.00; 6-10 days, \$300.00.
3. Re-inspection Fee - \$125.00

h. The fee for recreational bathing, swimming pool, hot tub/spa and bathing beach licenses shall be as follows:

1. Annual license - \$400.00
2. Re-inspection fee - \$200.00

i. Vital statistic fees. The following fees are hereby established for vital statistic documents:

1. Marriage licenses - \$28.00
2. Domestic partnership agreement - \$28.00
3. Burial permits - \$5.00
4. Certified copies (death, marriage, birth, DPA) each - \$10.00

j. Health programs. The following fees are hereby established for health programs:

	<u>Regular</u>	<u>Senior</u>
1. Adult blood test (SMAC)	\$35.00	\$25.00
2. Female cancer screening	\$40.00	\$35.00
3. Male cancer screening (incl. PSA test)	\$35.00	\$25.00
4. Flu clinic (based on vaccine availability)	\$20.00	\$20.00

- 5. Skin Cancer \$10.00
- 6. Oral Cancer \$10.00
- 7. Pneumonia Immunization \$30.00
- 8. Hepatitis A Vaccine \$50.00
- 9. Hepatitis A & B Vaccine \$130.00
- 10. Hepatitis B Vaccine \$90.00
- 11. Human Papilloma Virus Vaccine \$390.00
- 12. Meningoccal Vaccine \$100.00
- 13. Pertussis Vaccine \$40.00
- 14. Shingle Vaccine \$160.00

- Cancer Screening, Chem 23 and Flu immunization fees are waived for active members of the Volunteer Fire Department and Rescue Squad.
- The Health Officer is authorized to waive or discount fees for residents providing reasonable evidence of economic hardship.

SECTION 4. Chapter XXIV, “Fees”, Subsection 24-8 “Recreation” is hereby amended by the following amendment to Subsection 26 “Facility Use Fee” which shall read, in its entirety, as follows:

26. Facility Use Fee – the Facility Use Fees are as follows:

Township of Roxbury

2016 Park Rental Fees

Location	Residents	Non-Residents
	Indoor Facilities	
Senior Center	\$50 per hour	\$100 per hour
Teen Center	\$15 per hour	\$30.00 per hour
Gym	\$50 per hour	\$100 per hour
Recreation Meeting Room	\$15 per hour	\$30 per hour
Recreation Conference Room	\$10 per hour	\$20 per hour
	Outdoor Facilities	
Pavilion	\$45 per hour	\$90 per hour
Band Shell/ Fairgrounds	\$45 per hour	\$90 per hour

Bike/Walking Path	\$10 per hour	\$20 per hour
Gazebo/Island area	\$25 per hour	\$50 per hour
Picnic Grove	\$25 per hour	\$50 per hour
Athletic Field	\$50 per hour	\$100 per hour
Basketball/Volleyball Courts	\$20 per hour	\$40 per hour
	Extra Services for Outdoor Facilities	
Late Night Park	\$15 per hour	\$30 per hour
Extra Trash Cans/Garbage Removal	\$10 per hour	\$20 per hour
Extra Portable Toilets	\$105 per unit per day	\$105 per unit per day
Canopy Rental/table	\$25 per hour	\$50 per hour

SECTION 5. Chapter XXIV, “Fees”, Subsection 24-9 “Municipal Court Fees” is hereby amended to read, in its entirety, as follows:

a. All requests for municipal court discovery shall be submitted through the Township Prosecutor and the following fees shall be paid for said discovery:

1. MVR (In-Car Video) - \$1.25
2. Audio Recordings - \$1.25
3. Paper Discovery Letter Size Pages (In Person) - \$0.05 per page
4. Paper Discovery Legal Size Pages (In Person) - \$0.07 per page
5. Delivery/postage Fees additional depending upon delivery type.
6. For a police accident report, not made in person, there is an additional fee of \$5.00 for the first three pages, and \$1.00 for each additional page as provided by N.J.S.A. 39:4-131.
7. Additional fee for certified copies (without seal) - \$5.00
8. Delivery/postage fees additional depending upon delivery type.
9. \$0.25 for the envelope for any discovery sent by mail.
10. On any item that cannot be photocopied on the Township copy machine or not otherwise provided for in this schedule, the actual cost incurred in making the copy shall be charged.
11. Where the discovery must be obtained from an entity other than the Township (e.g. another police department), the actual costs paid to the other entity shall be charged.

b. The fee for a certified court disposition shall be \$10.00.

c. The fee for representation by the municipal public defender shall be \$200.00.

SECTION 6. This Ordinance may be renumbered for codification purposes.

SECTION 7. 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 8. 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 9. This Ordinance shall take effect upon final adoption and publication as required by Law.

INTRODUCED: July 12, 2016

ADOPTED: July 26, 2016

Attest:



Amy E. Rhead, RMC
Township Clerk

EFFECTIVE DATE:

ORDINANCE NO. 11-16

CAPITAL ORDINANCE OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY, AUTHORIZING THE FOYER CEILING RENOVATION AT TOWN HALL IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$10,300 AND PROVIDING THAT SUCH SUM SO APPROPRIATED FROM CAPITAL FUND BALANCE.

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

Section 1. The Township of Roxbury, in the County of Morris, New Jersey (the "Township"), is hereby authorized to renovate the Town Hall foyer ceiling in, by and for the Township. Said improvement shall include the replacement of lighting and ceiling tile, and all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$10,300 is hereby appropriated to the payment of the cost of the improvement authorized and described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be raised from a capital fund balance.

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

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

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

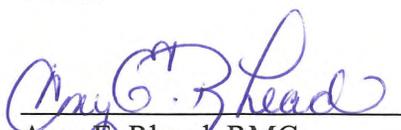
BE IT FURTHER RESOLVED that a copy of this ordinance be furnished to the Chief Financial Officer, Lisa Spring, and the Purchasing Agent, Valarie Wyble.

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 in the County of Morris and State of New Jersey, held on the 26th day of July, 2016 introduced and read by title and passed on the first reading and that the Governing Body will further consider the same for second reading and final passage thereon at a meeting to be held on the 9th day of August, 2016 at 7:30 pm, 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 have an opportunity to be heard concerning same.

INTRODUCED: July 26, 2016

ADOPTED:

Attest:



Amy E. Rhead, RMC
Township Clerk

EFFECTIVE:

RESOLUTION NO. 2016 – 233

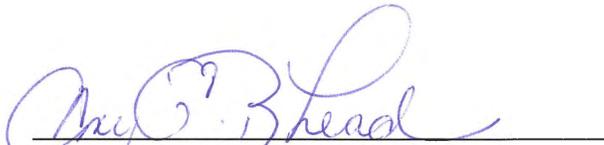
A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2016-234, 2016-235, 2016-236, 2016-237,
2016-238, 2016-239, 2016-240

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: July 26, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016-234

**A RESOLUTION TO CANCEL UNEXPENDED DEDICATED
BALANCES OF GENERAL CAPITAL APPROPRIATIONS**

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

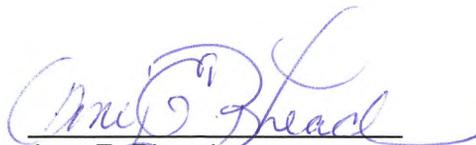
WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Capital Surplus, and unused debt authorizations may be canceled;

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 following unexpended and dedicated balances of the General Capital Appropriations be canceled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
02-14	2/11/14	Various Public Improvements	1,628.00	
02-15	2/24/15	Various Public Improvements	8,711.35	
TOTAL:			<u>\$10,339.35</u>	

GRAND TOTAL TO BE CANCELLED: \$10,339.35

ADOPTED: July 26, 2016


Amy E. Rhead
Township Clerk

RESOLUTION NO 2016 – 235

A RESOLUTION AUTHORIZING THE REFUND OF
WATER UTILITY OVERPAYMENT

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

ACCOUNT NO.	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
662-21	Kruvant, Philip/Naomi-Forsons Assoc. 71 Valley Street Suite 204 South Orange, NJ 07079	\$14,077.22
Owner:	Kruvant, Philip/Naomi-Forsons Assoc.	
Prop. Loc:	175 Lakeside Blvd. (Pathmark)	
For:	Refund of overpayment of water utility. Property Owners paid and representative for Pathmark also paid.	

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

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

ADOPTED: July 26, 2016

Attest


Amy E. Rhead
Township Clerk

✓

RESOLUTION NO. 2016-236

A RESOLUTION AUTHORIZING THE REFUND OF TAXES

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

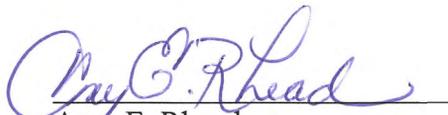
BLOCK	LOT	MAKE CHECK PAYABLE AND SEND TO	AMOUNT
5106	2	Philip D. Neuer Attorney for Roxbury Realty Corp. 1875 McCarter Highway Newark, NJ 07104-4211	\$241.14
	Prop. Loc:	Main St.	
	Owner:	Roxbury Township	
	For:	Refund for taxes paid in error by former owner, Roxbury Realty Corp., on property sold to Township	

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

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

ADOPTED: July 26, 2016

Attest:


Amy E. Rhead
Township Clerk

Refund to Atty. Neuer on behalf of Roxbury Realty Corp.
File created by Mary Ann Albrecht

✓

RESOLUTION 2016-237

A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO INNOVATIVE ELECTRICAL CONTRACTING, INC. FOR THE FIRE COMPANY NO. 2 PERMANENT EMERGENCY GENERATOR PURCHASE AND INSTALLATION

WHEREAS, the Township of Roxbury solicited bids for the Fire Company No. 2 Permanent Emergency Generator purchase and installation; and

WHEREAS, on July 12, 2016 the Township received bids from four (4) contractors for said project; and

WHEREAS, Innovative Electrical Contracting, Inc., Flanders, New Jersey submitted the lowest responsible and responsive bid in the base bid amount of \$52,287.00, which is inclusive of an allowance cost of \$10,500.00; and

WHEREAS, the Purchasing Agent and Engineering Department recommend the award of a contract to Innovative Electrical Contracting, Inc. for the maximum contract total of \$52,287.00; and

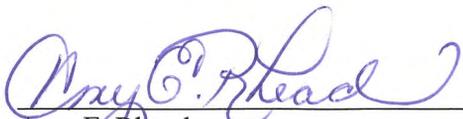
WHEREAS, the Chief Financial Officer has certified that the funds are available for this purpose in the FEMA Hazard Mitigation Grant and Capital Ordinance No. 02-15.

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

1. A contract is hereby awarded to Innovative Electrical Contracting, Inc. for the Fire Company No. 2 Permanent Emergency Generator purchase and installation for the maximum contract total of \$52,287.00.
2. The Mayor and Township Clerk are hereby authorized and directed to execute the contract with Innovative Electrical Contracting, Inc.
3. A certified copy of this resolution, notification of award and the associated contract will be forwarded to Innovative Electrical Contracting, Inc., upon adoption of this resolution, by the Purchasing Agent.
4. Any and all municipal officials are hereby authorized and directed to take whatever actions may be necessary to implement the terms of this resolution.

BE IT FURTHER RESOLVED, that the Township Clerk is hereby authorized and directed to provide (2) certified copies of this resolution to the Purchasing Agent, a copy to the Engineering Department and the Chief Financial Officer.

ADOPTED: July 26, 2016



Amy E. Rhead
Township Clerk

VW/Purchasing



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

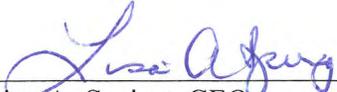
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Fire Co. No. 2 Permanent Emergency Generator purchase and install**
2. The projected cost of which is: **\$52,287.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Hazard Mitigation Generator Grant Fire Co. 2	\$49,280.48	\$49,280.48	6-02-40-742-201
02-15	Site Improvement Fire Co. 2	\$3,006.52	\$5,016.77	G-15-55-002-404

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

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



Lisa A. Spring, CFO

7-26-16

Date

RESOLUTION NO. 2016-238

A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO CONNOLLY & HICKEY HISTORICAL ARCHITECTS FOR THE PREPARATION OF A CONDITIONS ASSESSMENT REPORT ON THE FORMER NUTRITION CENTER (LAFAYETTE SCHOOL) LOCATED AT 79 MILL ROAD, BLOCK 13002 LOT 11

WHEREAS, there exists a need for a Professional Historical Architect to be perform a Conditions Assessment Report on the former Nutrition Center (Lafayette School) located at 79 Mill Road, Block 13002, Lot 2 Township of Roxbury; and

WHEREAS, the Township has determined to award this contract as a professional service without obtaining competitive bids or quotations pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

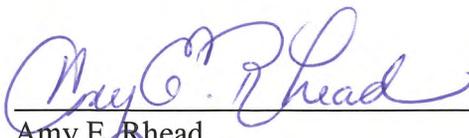
WHEREAS, the Township wishes to award said contract to Connolly & Hickey Historical Architects in an amount not to exceed \$7,850.00 based on the terms and conditions contained in the proposal dated May 31, 2016 and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose in the Open Space Trust Fund.

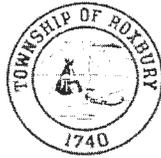
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, as follows:

1. The Township of Roxbury hereby awards and authorizes the Mayor and Township Clerk to execute an agreement with Connolly & Hickey Historical Architects for the preparation of a Conditions Assessment Report for the former Nutrition Center (Lafayette School) located at 79 Mill Road, Block 13002, Lot 11 for an amount not to exceed \$7,850.00.
2. The total fee authorized for this contract shall not exceed \$7,850.00 without the prior written approval of the Township Council.
3. The Township Clerk is hereby authorized and directed to provide two (2) Certified copies of this Resolution to the Purchasing Agent; a copy to the and the Chief Financial Officer.
4. This Resolution shall take effect immediately.

ADOPTED: July 26, 2016



Amy E. Rhead
Township Clerk
VW FINANCE



TOWNSHIP OF ROXBURY
1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

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

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Preparation of a Conditions Assessment Report for the Former Nutrition Center (Lafayette School) Located at 79 Mill Road, Block 13002, Lot 11**
2. The projected cost of which is: **\$7,850.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Open Space-General Administrative Costs	\$7,850.00	N/A	6-15-56-877-101

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

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



Lisa A. Spring, CFO



Date

RESOLUTION NO. 2016-239

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE
TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS,
STATE OF NEW JERSEY, AUTHORIZING PROCEEDING WITH THE APPLICATION
FOR FUNDS FROM THE MORRIS COUNTY TRAIL CONSTRUCTION GRANT
PROGRAM FOR THE EMMANS GREENWAY-TO-VETERANS PARK CONNECTOR
TRAIL**

WHEREAS, the Township of Roxbury is the legal owner the property for the construction of the trail located off of Emmans Road, Succasunna, NJ 07876; and

WHEREAS, the Township Council desires to further the public interest in trails construction by submitting a grant application to the Morris County Trails Program; and

WHEREAS, the Township Council has agreed to provide up to \$32,700.00^v for engineering and surveying costs if said grant is awarded to the Township of Roxbury; and

WHEREAS, the Township Council has agreed to provide an estimated cash match of \$10,440.00 in in-kind services; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose in Open Space Trust Fund; and

WHEREAS, the Township Council of the Township of Roxbury agrees to comply with all applicable Federal, State, County and Municipal laws, rules and regulations in accordance with the terms of said grant application.

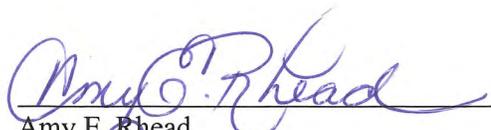
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that the Township Manager be and is hereby authorized to submit a grant to acquire funds through the Morris County Trails Program for the purpose of constructing a the Emmans Greenway-to-Veterans Park Connector Trail.

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to the Purchasing Agent, Valarie Wyble, Finance Director, Lisa Spring and Bob Canace, Conservation Advising Services, 836 Route 94, Blirstown, NJ 07825.

This Resolution shall take effect immediately

ADOPTED: July 26, 2016

Attest:


Amy E. Rhead
Township Clerk



TOWNSHIP OF ROXBURY
1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

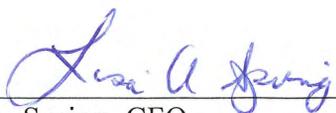
I, **Lisa A. Spring**, CFO of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Veteran Park Connector Trail Grant-Township Match**
2. The projected cost of which is: **\$43,140.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Open Space-General Administrative Costs	\$43,140.00	N/A	6-15-56-877-101

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

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



Lisa A. Spring, CFO

7-26-16

Date

RESOLUTION NO. 2016-240

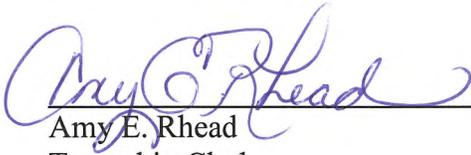
BE IT RESOLVED, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
87462-87652	\$3,647,743.81

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

ADOPTED: July 26, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Dates: 07/26/16 to 07/26/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW									
87477	07/26/16	CAR03 KEVIN CARROLL					2250		
16-02251	2	APRIL-JUNE	150.00	6-01-31-430-205 TELEPHONE	Budget		10	1	
87478	07/26/16	CUR04 STEVEN CURTISS					2250		
16-02253	2	APRIL-JUNE	150.00	6-01-31-430-205 TELEPHONE	Budget		11	1	
87479	07/26/16	DIL01 JENNIFER DILLARD					2250		
16-02244	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		3	1	
87480	07/26/16	FOU02 MICHAEL FOURNIER					2250		
16-02245	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		4	1	
87481	07/26/16	GAB01 THOMAS P. GABODA					2250		
16-02250	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		9	1	
87482	07/26/16	HEF02 SEAN HEFFERON					2250		
16-02249	1	JANUARY-MARCH	150.00	6-01-31-430-205 TELEPHONE	Budget		8	1	
87483	07/26/16	HEN06 ERICK HENRIKSEN					2250		
16-02254	2	APRIL-JUNE	150.00	6-01-31-430-205 TELEPHONE	Budget		12	1	
87484	07/26/16	HOL20 MATTHEW HOLLAND					2250		
16-02248	1	JANUARY-MARCH	150.00	6-01-31-430-205 TELEPHONE	Budget		7	1	
87485	07/26/16	MAN13 WILLIAM MANISA					2250		
16-02246	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		5	1	
87486	07/26/16	NIE01 JACK NIEMYSKI					2250		
16-02247	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		6	1	
87487	07/26/16	PAL02 MARC J. PALANCHI					2250		
16-02242	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		1	1	
87488	07/26/16	VAL02 SILVIO VALDES					2250		
16-02243	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
87489	07/26/16	BLO01 RICHARD BLOOD					2251		
16-02289	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		14	1	
87490	07/26/16	DAR03 EUGENE DARCY					2251		
16-02275	2	2016 CELL PHONE REIMB	300.00	6-05-55-502-222 TELEPHONE	Budget		6	1	
87491	07/26/16	DID04 SANDRA DIDOMENICO					2251		
16-02272	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		4	1	
87492	07/26/16	HUR01 MARK HURST					2251		
16-02276	2	2016 CELL PHONE REIMB	300.00	6-07-55-502-252 ALARMS/PHONES	Budget		7	1	
87493	07/26/16	KAN01 DENNIS KANNALEY					2251		
16-02271	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		3	1	
87494	07/26/16	KEY10 KELLIE ANN KEYES					2251		
16-02283	2	FEBRUARY-JUNE	250.00	6-01-31-430-205 TELEPHONE	Budget		12	1	
87495	07/26/16	KOB02 MICHAEL A. KOBYLARZ					2251		
16-02288	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205 TELEPHONE	Budget		13	1	
87496	07/26/16	LAN27 ROBYN LANCE					2251		
16-02274	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205 TELEPHONE	Budget		5	1	
87497	07/26/16	MCK06 JOSEPH MCKEON					2251		
16-02269	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		1	1	
87498	07/26/16	MON05 ABIGAIL M. MONTGOMERY					2251		
16-02280	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		11	1	
87499	07/26/16	SCH55 ROD SCHMIDT					2251		
16-02279	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205 TELEPHONE	Budget		10	1	
87500	07/26/16	SMI35 BRAD SMITH					2251		
16-02270	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		2	1	
87501	07/26/16	VAN02 TODD VANDERHOOF					2251		
16-02277	2	2016 CELL PHONE REIMB	300.00	6-07-55-502-252 ALARMS/PHONES	Budget		8	1	

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87502	07/26/16	ZAC01 MATTHEW ZACHOK							2251
16-02278	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205	Budget			9	1
				TELEPHONE					
87503	07/26/16	ACC02 ACCURATE WASTE REMOVAL SERV.							2252
16-01204	3	2016 SLUDGE WASTE HAULING	14,145.00	6-07-55-502-206	Budget			75	1
				SLUDGE HAULING					
87504	07/26/16	ACC12 ACCUGLASS INC							2252
16-01714	1	2015 FORD EXPORER WINDSHIELD	385.00	6-01-26-315-267	Budget			93	1
				MR/POLICE DEPT					
16-01714	2	2013 FORD TAURUS WINDSHIELD	295.00	6-01-26-315-267	Budget			94	1
				MR/POLICE DEPT					
			680.00						
87505	07/26/16	AGR02 AGRA ENVIRO AND LAB SERVICE							2252
16-00411	17	INV 43586 SODIUM -SKYVW, SHORE	147.00	6-05-55-502-203	Budget			46	1
				WATER TESTING					
16-00411	18	INV 43523 COLIFOM-SKYVIEW	225.00	6-05-55-502-203	Budget			47	1
				WATER TESTING					
16-00411	19	INV 43802 COLIFOM-EC	75.00	6-05-55-502-203	Budget			48	1
				WATER TESTING					
16-00411	20	INV 43868 COLIFOM-EVEGR,SH,SKY	200.00	6-05-55-502-203	Budget			49	1
				WATER TESTING					
			647.00						
87506	07/26/16	ALB06 EDWARD ALBERT & SON INC							2252
15-02182	1	INV 26201 INSTALL VFDS	3,000.00	5-07-55-502-201	Budget			1	1
				AJAX PLANT					
87507	07/26/16	ALL34 ALLEN PAPER							2252
16-02078	1	039330 Sewer dept	103.28	6-07-55-502-201	Budget			152	1
				AJAX PLANT					
87508	07/26/16	AQU10 AQUATIC ANALYSTS, INC							2252
16-01530	6	2016 Lake Management	1,135.00	6-01-28-375-263	Budget			87	1
				LAKE MANAGEMENT					
87509	07/26/16	ASA02 JENNIE ASARO							2252
16-02231	1	POLLYWOG SWIM CLASS REFUND	30.00	6-01-55-100-109	Budget			245	1
				RECREATION REFUNDS					
87510	07/26/16	BAR01 BARCO PRODUCTS COMPANY							2252
16-02025	1	Vinyl Coated Umbrellas	393.79	6-01-26-300-219	Budget			139	1
				MATERIAL/SUPPLIES					
87511	07/26/16	BDP01 BDP PLUMBING AND HEATING INC							2252
16-02003	1	sewer back up Concession stand	329.00	6-01-26-310-206	Budget			133	1
				CONTRACTED SERVICES					

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87512	07/26/16	BLU09 BLUE DIAMOND DISPOSAL INC					2252		
16-01142	5	2016 SOLID WASTE DISPOSAL	156,500.00	6-01-26-307-202	Budget		73	1	
				CONTRACTED SERVICES					
87513	07/26/16	BR01 B AND R UNIFORM CO.					2252		
16-00388	3	UNIFORM ITEMS ETC	542.85	6-01-25-267-103	Budget		44	1	
				ADDITIONAL EQUIPMENT					
87514	07/26/16	BRA05 BRANDED SCREEN PRINTING					2252		
16-00353	12	t-shirts	150.00	6-01-28-372-202	Budget		36	1	
				OPERATING EXPENSES					
16-00353	13	T- shirts	2,455.00	6-01-28-372-202	Budget		37	1	
				OPERATING EXPENSES					
16-00353	14	T-Shirts	1,605.00	6-01-28-372-202	Budget		38	1	
				OPERATING EXPENSES					
16-00353	15	t-shirts	2,020.00	6-01-28-372-202	Budget		39	1	
				OPERATING EXPENSES					
16-00353	16	staff shirts	2,186.50	6-01-28-372-202	Budget		40	1	
				OPERATING EXPENSES					
16-00353	17	T-shirts	1,350.00	6-01-28-372-202	Budget		41	1	
				OPERATING EXPENSES					
16-00353	18	3X - T-shirts #8131	60.00	6-01-28-372-202	Budget		42	1	
				OPERATING EXPENSES					
16-00353	19	#8135 BSKTBALL Camp T-Shirts	312.00	6-01-28-372-202	Budget		43	1	
				OPERATING EXPENSES					
			<u>10,138.50</u>						
87515	07/26/16	BRI05 BRINKERHOFF ENVIRONMENTAL SERV					2252		
16-01674	2	PROF. ENVIRONMENTAL SERVICES	3,805.00	6-20-56-882-102	Budget		91	1	
				HOUSING ESCROW OLD DPW					
87516	07/26/16	BRO27 BROADVIEW NETWORKS					2252		
16-02141	1	CURRENT JULY	2,163.64	6-01-31-430-205	Budget		193	1	
				TELEPHONE					
16-02141	2	WATER JULY	45.73	6-05-55-502-222	Budget		194	1	
				TELEPHONE					
16-02141	3	SEWER JULY	182.92	6-07-55-502-252	Budget		195	1	
				ALARMS/PHONES					
			<u>2,392.29</u>						
87517	07/26/16	BRO27 BROADVIEW NETWORKS					2252		
16-02229	1	CURRENT JULY	569.70	6-01-31-430-205	Budget		244	1	
				TELEPHONE					
87518	07/26/16	BSN01 BSN SPORTS/COLLEGIATE PACIFIC					2252		
16-00985	1	Infield Maintenance bases	2,454.35	6-01-28-375-206	Budget		71	1	
				INFIELD MAINTENANCE					
16-01328	1	soft touch bases	1,247.22	6-01-28-375-206	Budget		80	1	
				INFIELD MAINTENANCE					
			<u>3,701.57</u>						

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01-CURRENT NEW		Continued							
87519	07/26/16	BUD01 BUDGET SEWER AND DRAIN, INC.					2252		
16-01918	1	3 JESSICA LANE	275.00	6-07-55-502-241	Budget		105	1	
				SEWER LINE MAINTENANCE					
16-01918	2	5 CEDAR LANE	200.00	6-07-55-502-241	Budget		106	1	
				SEWER LINE MAINTENANCE					
16-01918	3	21 EAST CIRCUIT DRIVE	200.00	6-07-55-502-241	Budget		107	1	
				SEWER LINE MAINTENANCE					
16-01918	4	10 MADISON DRIVE	250.00	6-07-55-502-241	Budget		108	1	
				SEWER LINE MAINTENANCE					
16-01918	5	19 PUTTERS ROAD	275.00	6-07-55-502-241	Budget		109	1	
				SEWER LINE MAINTENANCE					
16-02018	1	8 AVON TERRACE / 21705	200.00	6-07-55-502-241	Budget		135	1	
				SEWER LINE MAINTENANCE					
16-02018	2	7 HOLLY DRIVE / 21706	275.00	6-07-55-502-241	Budget		136	1	
				SEWER LINE MAINTENANCE					
16-02018	3	6 WEST MAPLE AVE/ 21708	275.00	6-07-55-502-241	Budget		137	1	
				SEWER LINE MAINTENANCE					
16-02079	1	21711 / 21 HENRY STREET	275.00	6-07-55-502-241	Budget		153	1	
				SEWER LINE MAINTENANCE					
16-02079	2	21710 / 6 HORIZON DRIVE	275.00	6-07-55-502-241	Budget		154	1	
				SEWER LINE MAINTENANCE					
			<u>2,500.00</u>						
87520	07/26/16	BUD07 DONALD BUDIS					2252		
16-02163	1	Empire Mens Softball	90.00	6-01-28-372-202	Budget		199	1	
				OPERATING EXPENSES					
87521	07/26/16	BUR27 EDWARD AND JOANNE BURNS					2252		
16-02124	1	SIDEWALK REPAIR REIM.	425.14	G-15-55-002-702	Budget		188	1	
				2015 SIDEWALK PROGRAM					
87522	07/26/16	BYR04 RACHEL BYRNE					2252		
16-02291	1	TEEN TRAVEL SESSION 4 REFUND	225.00	6-01-55-100-109	Budget		263	1	
				RECREATION REFUNDS					
87523	07/26/16	CAB06 CABLEVISION LIGHTPATH INC					2252		
16-02237	1	ACCT 54335 JUNE	9,977.70	6-01-31-430-205	Budget		251	1	
				TELEPHONE					
87524	07/26/16	CAL12 CALIFORNIA BEACH HUT					2252		
16-01968	1	Bathing Suits	175.00	6-01-28-372-202	Budget		114	1	
				OPERATING EXPENSES					
87525	07/26/16	CER04 CERTIFIED LABORATORIES					2252		
16-01597	1	DIESEL MAT	545.53	6-07-55-502-201	Budget		88	1	
				AJAX PLANT					
87526	07/26/16	CHA07 CHASE BANK					2252		
16-02138	1	8/1/2014 BOND PRINCIPLE	85,000.00	6-05-55-520-401	Budget		192	1	
				BOND PRINCIPAL					

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01-CURRENT NEW			Continued						
87527	07/26/16	COD01 CODED SYSTEMS CORP.							2252
16-01967	1	Code Services-2014 Ordinances	2,593.00	6-01-20-121-207	Budget		112	1	
				ORDINANCE/CODIFICATION					
16-01967	2	Code Services-2015 Ordinances	2,119.00	6-01-20-121-207	Budget		113	1	
				ORDINANCE/CODIFICATION					
			<u>4,712.00</u>						
87528	07/26/16	CON50 CONSOLIDATED MAINT. SOLUTIONS							2252
16-01363	4	1474 CATCH BASIN REPAIR PAVING	32,550.00	G-16-55-002-601	Budget		83	1	
				2016 ROAD IMPROVEMENT PROGRAM					
16-01363	5	1488 CATCH BASIN DRAINAGE WORK	8,850.00	G-16-55-002-603	Budget		84	1	
				2016 DRAINAGE IMPROVEMENTS					
			<u>41,400.00</u>						
87529	07/26/16	COU01 COUNTY WELDING SUPPLY CO.							2252
16-01993	1	176680 SEWER PLANT	40.30	6-07-55-502-201	Budget		119	1	
				AJAX PLANT					
87530	07/26/16	COU21 COUNTRY CLUB ICE CREAM							2252
16-02097	1	Ice Cream for Concession	827.06	6-01-28-372-202	Budget		175	1	
				OPERATING EXPENSES					
16-02188	2	Concession Ice Cream - #22871	468.59	6-01-28-372-202	Budget		213	1	
				OPERATING EXPENSES					
16-02188	3	Concession Ice Cream - #22789	1,062.06	6-01-28-372-202	Budget		214	1	
				OPERATING EXPENSES					
			<u>2,357.71</u>						
87531	07/26/16	CRU09 FRANK CRUZ							2252
16-02234	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		248	1	
				RECREATION REFUNDS					
87532	07/26/16	CUR01 CURRENT							2252
16-02205	1	PLNG ESCROW EMP TIME CARDS JUN	5,769.08	6-13-56-854-104	Budget		227	1	
				PLANNING					
16-02205	2	PLNG ESCROW EMP TIME CARDS JUN	3,329.13	6-13-56-852-102	Budget		228	1	
				INSPECTIONS					
			<u>9,098.21</u>						
87533	07/26/16	CUR03 CURRENT ACCOUNT							2252
16-02258	1	DEVEL/ENG INSPEC FEES JUNE	2,339.91	6-13-56-852-102	Budget		258	1	
				INSPECTIONS					
87534	07/26/16	DAI01 DAILY RECORD							2252
16-02130	1	0001386005	159.08	6-01-20-121-229	Budget		190	1	
				LEGAL ADVERTISEMENTS					
16-02226	1	0001417884 PB NOA	18.04	6-01-21-180-229	Budget		238	1	
				LEGAL ADVERTISEMENTS					
16-02264	1	ORDER# 0001432340 ZB NOA	55.44	6-01-21-185-229	Budget		259	1	
				LEGAL ADVERTISEMENTS					
			<u>232.56</u>						

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87535	07/26/16	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2252		
16-02114	1	SUB PLAN 022640 JUNE	76.19	6-01-36-476-101	Budget		182		1
				DCRP-3% EMPLOYER PORTION					
87536	07/26/16	DEL01 DELSEA PEST CONTROL					2252		
16-00231	9	2016 GENERAL PEST CONTROL	82.00	6-01-26-310-207	Budget		23		1
				PEST CONTROL					
16-00231	10	2016 GENERAL PEST CONTROL	266.00	6-01-26-310-207	Budget		24		1
				PEST CONTROL					
			<u>348.00</u>						
87537	07/26/16	DEN09 THOMAS DENICOLA					2252		
16-02111	1	ROXBURY DAY CAMP REFUND	520.00	6-01-55-100-109	Budget		180		1
				RECREATION REFUNDS					
87538	07/26/16	DEP05 DEPOSITORY TRUST COMPANY					2252		
16-02204	1	8/1 INT WATER BONDS	28,576.50	6-05-55-522-402	Budget		226		1
				BOND INTEREST					
87539	07/26/16	DID04 SANDRA DIDOMENICO					2252		
16-02215	1	TRI HARDER EXPENSES REIMB	34.77	6-01-28-372-202	Budget		237		1
				OPERATING EXPENSES					
87540	07/26/16	DIR05 DIRECT ENERGY BUSINESS					2252		
16-02196	1	CURRENT	100.05	6-01-31-430-206	Budget		220		1
				NATURAL GAS					
16-02197	1	SEWER	22.56	6-07-55-502-251	Budget		221		1
				NATURAL GAS, FUEL OIL					
			<u>122.61</u>						
87541	07/26/16	DOR06 DORSEY, SEMRAU LLC					2252		
16-00658	7	JUNE PROF. SERVICES 11806	1,550.00	6-01-20-155-204	Budget		59		1
				LEGAL/PROF. SERVICES					
87542	07/26/16	DOV01 DOVER BRAKE & CLUTCH CO INC					2252		
16-02081	1	SPRING ASSY; HLPR SPRING	910.68	6-01-26-315-271	Budget		158		1
				MR/ROADS/ DPW DEPTS					
16-02081	2	ROD;DEEP NUT; U BOLT SET/UP	96.32	6-01-26-315-271	Budget		159		1
				MR/ROADS/ DPW DEPTS					
16-02081	3	OIL CAPS; CENTER BOLTS	44.94	6-01-26-315-271	Budget		160		1
				MR/ROADS/ DPW DEPTS					
16-02081	4	WIX FILTERS	25.77	6-01-26-315-204	Budget		161		1
				INVENTORY					
16-02081	5	WIX FILTERS;MCX GLOVE; GLOVES	153.21	6-01-26-315-204	Budget		162		1
				INVENTORY					
16-02081	6	WIX FILTERS	57.10	6-01-26-315-204	Budget		163		1
				INVENTORY					
16-02081	7	WIX FILTERS	40.52	6-01-26-315-204	Budget		164		1
				INVENTORY					
16-02081	8	WIX FILTERS	71.75	6-01-26-315-204	Budget		165		1
				INVENTORY					

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87542		DOVER BRAKE & CLUTCH CO INC							
16-02081	9	SPRINGS CREDIT	817.82-	6-01-26-315-271	Budget		166	1	
				MR/ROADS/ DPW DEPTS					
16-02081	10	WIX FILTERS CREDIT	40.52-	6-01-26-315-204	Budget		167	1	
				INVENTORY					
			<u>541.95</u>						
87543	07/26/16	EAS08 EASTERN PRIVATE DETECTIVES, INC							2252
16-00576	7	2016 SECURITY MUNI COURT	738.00	6-01-43-490-204	Budget		56	1	
				CONTRACTED SERVICES					
87544	07/26/16	EZP01 EZ PASS							2252
16-02173	1	EZ PASS FOR POLICE DEPT	500.00	6-01-25-240-204	Budget		207	1	
				SPECIAL ACTIVITY					
87545	07/26/16	FAM01 FAMILY FORD, INC.							2252
16-02080	1	MOULDING / CAR 091	47.95	6-01-26-315-267	Budget		155	1	
				MR/POLICE DEPT					
16-02080	2	TUBE ASY/BRAKE RX14	40.64	6-01-26-315-271	Budget		156	1	
				MR/ROADS/ DPW DEPTS					
16-02080	3	RX 14 MISC PARTS	1,389.08	6-01-26-315-271	Budget		157	1	
				MR/ROADS/ DPW DEPTS					
			<u>1,477.67</u>						
87546	07/26/16	FAS03 FASTENAL COMPANY							2252
16-00762	4	EQUIP & REPAIR SUPPLIES	31.50	6-01-26-315-219	Budget		61	1	
				MATERIAL AND SUPPLIES					
87547	07/26/16	FER13 FERRIERO ENGINEERING, INC.							2252
16-00398	4	2016 DEVEL/ENG INSPECTIONS	465.63	6-13-56-852-102	Budget		45	1	
				INSPECTIONS					
16-02207	1	PLNG BD ENG INVOICES JUNE	6,238.42	6-13-56-854-104	Budget		229	1	
				PLANNING					
16-02208	1	ZONING ENG INVOICES JUNE	1,680.64	6-13-56-854-104	Budget		230	1	
				PLANNING					
			<u>8,384.69</u>						
87548	07/26/16	FIR02 FIRE FIGHTERS EQUIP CO INC							2252
16-00098	16	2016 OXYGEN/POLICE DEPT	129.00	6-01-25-240-219	Budget		12	1	
				MATERIALS/SUPPLIES					
87549	07/26/16	FIR24 FIRST PRIORITY EMER VEHICLES							2252
16-01343	1	EST 3778677 FIRE CO 2/ 210	3,965.50	6-01-26-300-288	Budget		81	1	
				ACCIDENT, REIMBURSEMENT					
87550	07/26/16	FIR49 FIREFIGHTER ONE, LLC							2252
16-01520	1	quote # 147580	1,701.00	6-01-25-240-219	Budget		86	1	
				MATERIALS/SUPPLIES					
16-01842	1	106488 SCBA CYLINDER	36.00	6-01-25-267-102	Budget		97	1	
				EQUIPMENT MAINTENANCE					

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01-CURRENT NEW			Continued						
87550		FIREFIGHTER ONE,LLC							
16-01857	1	148265 / MARK SYLVESTER	414.13	6-01-25-266-259	Budget		98	1	
				UNIFORMS					
			<u>2,151.13</u>						
87551	07/26/16	FIS12 AMY FISCHER					2252		
16-02236	1	JR GAELS FOOTBALL REFUND	125.00	6-01-55-100-109	Budget		250	1	
				RECREATION REFUNDS					
87552	07/26/16	FOX06 FOX ROTHSCHILD LLP					2252		
16-00657	7	2016 PROFESSIONAL SERVICE	476.00	6-01-20-155-204	Budget		58	1	
				LEGAL/PROF. SERVICES					
87553	07/26/16	FUL07 FULLERTON GROUNDS MAINTENANCE					2252		
16-00823	7	2016 LAWN MAINTENANCE	4,319.87	6-01-26-310-208	Budget		62	1	
				CONTRACT MOWING					
87554	07/26/16	GAL03 GALETON GLOVES					2252		
16-02026	1	work gloves	243.92	5-02-40-701-307	Budget		140	1	
				CLEAN COMMUNITIES O.E.- 2015					
87555	07/26/16	GAR11 GARDEN ST HIGHWAY PROD INC					2252		
16-02084	1	signs, sign material & posts	7,581.42	6-01-26-290-202	Budget		172	1	
				TRAFFIC CONTROL/SIGNAGE					
87556	07/26/16	GAR37 LYNN GAROFALO					2252		
16-02108	1	TEEN TRAVEL REFUND	450.00	6-01-55-100-109	Budget		177	1	
				RECREATION REFUNDS					
87557	07/26/16	GEN12 GENERAL FOUNDRIES, INC.					2252		
16-01348	6	CATCH BASIN UPGRADES	9,300.00	6-16-55-002-601	Budget		82	1	
				2016 ROAD IMPROVEMENT PROGRAM					
87558	07/26/16	GER02 THOMAS J. GERMINARIO					2252		
16-02209	1	PLNG BOARD LEGAL SVCS JUNE	6,345.00	6-13-56-854-104	Budget		231	1	
				PLANNING					
16-02209	2	PLNG BOARD LEGAL SVCS JUNE	2,040.00	6-01-21-180-241	Budget		232	1	
				PLANNING STUDIES					
16-02209	3	PLNG BOARD LEGAL SVCS JUNE	45.00	6-01-21-180-204	Budget		233	1	
				CONTRACTED SERVICES					
			<u>8,430.00</u>						
87559	07/26/16	GLO03 GLOBAL EQUIPMENT COMPANY					2252		
16-01247	1	INV 109346978	74.63	6-01-26-300-219	Budget		77	1	
				MATERIAL/SUPPLIES					
87560	07/26/16	GOE02 KATHRYN GOEKE					2252		
16-02119	1	ROXBURY DAY CAMP (2) REFUND	370.00	6-01-55-100-109	Budget		186	1	
				RECREATION REFUNDS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
87561	07/26/16	GRA03 W.W. GRAINGER, INC.					2252		
16-01653	1	CONNECTORS/NIPPLES/COUPLINGS	985.22	6-07-55-502-201	Budget		90	1	
				AJAX PLANT					
16-02004	1	item# 4GE26 folding table	486.00	6-01-26-310-219	Budget		134	1	
				MATERIALS/SUPPLIES					
			<u>1,471.22</u>						
87562	07/26/16	GRO11 RICH GROEL					2252		
16-02179	1	Umpire Mens Softball	495.00	6-01-28-372-202	Budget		211	1	
				OPERATING EXPENSES					
87563	07/26/16	HAL12 MICHELLE HALE					2252		
16-02198	1	RES 16-224 PERF GUAR RELEASE	2,183.00	6-13-56-855-105	Budget		222	1	
				PERFORMANCE BONDS					
16-02199	1	RES 16-223 UNUSED INSPEC FEES	354.53	6-13-56-852-102	Budget		223	1	
				INSPECTIONS					
			<u>2,537.53</u>						
87564	07/26/16	HAN11 HANSON AGGREGATES BMC INC					2252		
16-01692	1	WHITE SAND 50 TONS	3,370.81	6-01-28-372-202	Budget		92	1	
				OPERATING EXPENSES					
87565	07/26/16	HER22 LINA HERNANDEZ					2252		
16-02235	1	TEEN TRAVEL REFUND	675.00	6-01-55-100-109	Budget		249	1	
				RECREATION REFUNDS					
87566	07/26/16	HOM01 HOME DEPOT CREDIT SERVICES					2252		
16-00044	92	5010361	8.37	6-01-26-310-219	Budget		4	1	
				MATERIALS/SUPPLIES					
16-00045	20	4014153	86.94	6-01-28-375-219	Budget		5	1	
				MATERIAL/SUPPLIES					
16-00045	21	61113	47.88	6-01-28-375-219	Budget		6	1	
				MATERIAL/SUPPLIES					
16-00045	22	1012637	124.52	6-01-28-375-219	Budget		7	1	
				MATERIAL/SUPPLIES					
16-00045	23	2012449	15.42	6-01-28-375-219	Budget		8	1	
				MATERIAL/SUPPLIES					
16-00045	24	21511	297.70	6-01-28-375-219	Budget		9	1	
				MATERIAL/SUPPLIES					
16-00045	25	123772	51.94	6-01-28-375-219	Budget		10	1	
				MATERIAL/SUPPLIES					
16-00046	8	6012191	7.44	6-01-26-290-219	Budget		11	1	
				MATERIAL AND SUPPLIES					
16-01181	5	7584023	180.81	6-01-25-240-219	Budget		74	1	
				MATERIALS/SUPPLIES					
			<u>717.14</u>						
87567	07/26/16	HOP01 BOROUGH OF HOPATCONG					2252		
16-00288	4	MILTON AVE REAR BLK 10108 L31	138.26	6-05-55-502-212	Budget		28	1	
				REAL ESTATE TAXES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
87568	07/26/16	JOE01 JOE'S PIZZERIA					2252		
16-01943	1	Girls Lacrosse Party	100.00	6-01-28-372-202	Budget		110	1	
				OPERATING EXPENSES					
87569	07/26/16	JOH22 JOHNNY ON THE SPOT LLC					2252		
16-00235	15	2016 PORTABLE UNITS/GENERAL	906.61	6-01-28-375-205	Budget		25	1	
				EQUIPMENT RENTAL					
87570	07/26/16	KEN01 KENVIL POWER MOWER					2252		
16-02082	1	CARBURETOR C1Q S186B	37.75	6-01-26-315-271	Budget		168	1	
				MR/ROADS/ DPW DEPTS					
16-02082	2	AUTOCUT 25 2 BULK	121.78	6-01-26-315-271	Budget		169	1	
				MR/ROADS/ DPW DEPTS					
			<u>159.53</u>						
87571	07/26/16	KEN22 MICHELE KENDALL					2252		
16-02112	1	PLAYGROUND PRGM - JS REFUND	125.00	6-01-55-100-109	Budget		181	1	
				RECREATION REFUNDS					
87572	07/26/16	KEY06 KEY GOVERNMENT FINANCE					2252		
16-00122	9	ACCT 94006 CONTRACT 95432	3,321.55	6-01-25-240-261	Budget		13	1	
				VEHICLE PURCHASE/LEASE					
16-00123	9	2016 LEASE 94007	5,407.06	6-01-25-240-261	Budget		14	1	
				VEHICLE PURCHASE/LEASE					
16-00124	9	2016 CONTRACT 42681	1,960.52	6-01-25-240-261	Budget		15	1	
				VEHICLE PURCHASE/LEASE					
			<u>10,689.13</u>						
87573	07/26/16	KLE12 KLEEN KAR CORP					2252		
16-00265	10	2016 EQUIP & REPAIR SUPPLIES	180.38	6-01-26-315-219	Budget		26	1	
				MATERIAL AND SUPPLIES					
87574	07/26/16	KNO06 KNOX MONITORING, INC					2252		
16-02062	1	Alarm monitoring-King House	425.00	6-01-26-310-274	Budget		142	1	
				ALARM MONITORING					
87575	07/26/16	L301 L3 SAFETY TRAINING					2252		
16-01890	1	CEVO AMBULANCE OPERATOR	520.00	6-01-25-260-101	Budget		103	1	
				OXYGEN SUPPLIES & MAINTENANCE					
87576	07/26/16	LAK15 LAKELAND BUS LINES, INC.					2252		
16-01377	5	2016 EVERYOUNG TRIP SCHEDULE	450.00	6-01-27-331-203	Budget		85	1	
				EVER YOUNG					
87577	07/26/16	LAN30 LANGUAGE LINE SERVICES, INC.					2252		
16-00267	6	2016 TRANSLATION SERVICES	100.68	6-01-43-490-206	Budget		27	1	
				TRANSLATOR/PROFESSIONAL					
87578	07/26/16	LEG06 LEGENDS CAR WASH					2252		
16-00145	7	2016 BLANKET ORDER/CAR WASH	240.50	6-01-26-315-267	Budget		18	1	
				MR/POLICE DEPT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
87579	07/26/16	LIF04 LIFE INSURANCE CO OF NA					2252		
16-00200	8	JULY ENFORCE 212	2,402.40	6-01-23-211-203	Budget		20	1	
				OTHER INSURANCE EXPENSES					
87580	07/26/16	LOR01 LORCO PETROLEUM SERVICES					2252		
16-02027	1	Used oil removal	150.00	6-01-26-300-270	Budget		141	1	
				RECYCLING COMPOST					
87581	07/26/16	MAC12 HATCH MOTT MACDONALD					2252		
15-02695	15	IV0023482 RBC IV	2,188.68	S-15-55-004-101	Budget		2	1	
				2 RBC UNIT REPLACEMENTS					
16-01979	2	00232481 MT ARLINGTON PROJECT	1,875.00	6-05-55-502-211	Budget		117	1	
				CONSULTING SERVICES					
16-01980	4	IV00232482 AJAX GENERATOR	14,898.81	6-07-55-502-235	Budget		118	1	
				CONSULTING SERVICE					
			<u>18,962.49</u>						
87582	07/26/16	MAG01 MAGLOCLEN					2252		
16-02101	1	annual user fees	400.00	6-01-25-240-213	Budget		176	1	
				DUES PROF ORGS					
87583	07/26/16	MAI13 MAIN POOL AND CHEMICAL CO., INC					2252		
16-00162	7	SODIUM HYPOCHLORITE	872.00	6-07-55-502-205	Budget		19	1	
				CHEMICALS					
87584	07/26/16	MAI19 JOHN MAINE					2252		
16-02151	1	Umpire Mens Softball	45.00	6-01-28-372-202	Budget		197	1	
				OPERATING EXPENSES					
87585	07/26/16	MAR37 MARIAHS AMAZING PUPPETS					2252		
16-01970	1	July 2016 performances	3,620.00	5-02-40-701-307	Budget		115	1	
				CLEAN COMMUNITIES O.E.- 2015					
87586	07/26/16	MAS08 WB MASONS OFFICE PRODUCTS					2252		
16-02063	1	TOP45093 - MEMO BOOKS	23.45	6-01-25-241-219	Budget		143	1	
				OFFICE SUPPLIES					
16-02063	2	IVRTN420 - INNOVERA TONER	33.70	6-01-25-241-219	Budget		144	1	
				OFFICE SUPPLIES					
16-02063	3	SW138101 - SWINGLINE STAPLER R	10.05	6-01-25-241-219	Budget		145	1	
				OFFICE SUPPLIES					
16-02063	4	SAN13801 - SHARPIE EXTRA FINE	11.61	6-01-25-241-219	Budget		146	1	
				OFFICE SUPPLIES					
16-02063	5	BRTTN420 - TN420 TONER	26.20	6-01-25-241-219	Budget		147	1	
				OFFICE SUPPLIES					
16-02063	6	SMD10300 - SMEAD FILE FOLDERS	91.95	6-01-25-241-219	Budget		148	1	
				OFFICE SUPPLIES					
16-02063	7	SAN30001 - SHARPIE FINE POINT	10.69	6-01-25-241-219	Budget		149	1	
				OFFICE SUPPLIES					
16-02063	8	ACM13135 - WESTCOTT SHEARS	3.39	6-01-25-241-219	Budget		150	1	
				OFFICE SUPPLIES					
			<u>211.04</u>						

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87587	07/26/16	MAS18 MASER CONSULTING,PA					2252		
16-01607	7	JUNE 343244	9,156.25	6-01-20-155-207 LITIGATION-FENIMORE	Budget		89	1	
87588	07/26/16	MET09 METROPOLITAN TELECOMMUNICATION					2252		
16-02165	1	0100385873-986-8 JULY	3,313.86	6-01-31-430-205 TELEPHONE	Budget		200	1	
16-02165	2	WATER	1,180.36	6-05-55-502-222 TELEPHONE	Budget		201	1	
16-02165	3	SEWER	204.38	6-07-55-502-252 ALARMS/PHONES	Budget		202	1	
			<u>4,698.60</u>						
87589	07/26/16	MGL01 MGL PRINTING SOLUTIONS					2252		
16-02095	1	Invoice # 134775	176.00	6-01-27-330-219 MATERIALS/SUPPLIES	Budget		174	1	
87590	07/26/16	MIL23 ADAM MILLER					2252		
16-02177	1	Umpire Mens Softball	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		209	1	
87591	07/26/16	MIL46 DONALD MILLER					2252		
16-02233	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109 RECREATION REFUNDS	Budget		247	1	
87592	07/26/16	MOO03 MOORE MEDICAL LLC					2252		
16-02021	1	Ice Packs	150.00	6-01-28-372-202 OPERATING EXPENSES	Budget		138	1	
87593	07/26/16	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2252		
16-01745	1	INVOICE 23527 FF1-1602	1,000.00	6-01-25-267-101 EDUCATION/TRAINING	Budget		95	1	
87594	07/26/16	MOR107 MORRIS COUNTY MUA					2252		
16-00341	3	2016 WATER PURCHASE LOAN	16,601.35	6-05-55-524-405 LOAN PAYMENTS	Budget		31	1	
87595	07/26/16	MOR30 MORRIS COUNTY SHADE TREE COMM					2252		
16-01869	1	I6-00661 MAY	520.00	6-01-26-300-271 BRUSH DISPOSAL	Budget		100	1	
87596	07/26/16	MOR31 MC LEAGUE OF MUNICIPALITIES					2252		
16-02190	1	2016 MEMBERSHIP DUES	50.00	6-01-20-110-201 DUES, PROF ORGS	Budget		215	1	
87597	07/26/16	MOR75 MORRIS COUNTY MUA					2252		
16-01868	1	I6-00670 MAY	1,005.00	6-01-26-300-270 RECYCLING COMPOST	Budget		99	1	
87598	07/26/16	MUN01 MUNICIPAL RECORD SERVICE					2252		
16-01971	1	Tickets and forms	721.00	6-01-43-490-219 MATERIAL/SUPPLIES	Budget		116	1	

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87599	07/26/16	MUR17 MURPHY MCKEON PC							2252
16-02227	1	JUNE 2016 75034,75035,75036	8,840.28	6-01-20-155-203	Budget		239	1	
				MUNICIPAL ATTORNEY					
16-02227	2		11,502.82	6-01-20-155-206	Budget		240	1	
				LITIGATION					
16-02227	3		230.22	6-07-55-008-601	Budget		241	1	
				PINE STREET PUBLIC WORKS FACILITY					
16-02227	4		1,624.00	6-15-56-877-101	Budget		242	1	
				GENERAL ADMINISTRATIVE COSTS					
16-02227	5		174.00	6-20-56-882-107	Budget		243	1	
				HOUSING ESCROW BUCCO					
			<u>22,371.32</u>						
87600	07/26/16	MUS10 CHRISTOPHER MUSMANNO							2252
16-02191	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		216	1	
				RECREATION REFUNDS					
87601	07/26/16	NAS05 THOMAS C NASSIF							2252
16-02109	1	PLAYGROUND PRGM -JS REFUND	125.00	6-01-55-100-109	Budget		178	1	
				RECREATION REFUNDS					
87602	07/26/16	NJE03 NJEIT /US BANK NATL ASSOC							2252
16-01874	1	NJ ENVIRON INFRA TRUST LOAN	99,337.34	6-07-55-529-407	Budget		102	1	
				NJEIT LOAN P&I					
87603	07/26/16	NJN01 NJ NATURAL GAS CO							2252
16-02115	1	CURRENT	915.74	6-01-31-430-206	Budget		183	1	
				NATURAL GAS					
87604	07/26/16	NJR01 NJ RECREATION AND PARK ASSOC							2252
16-01910	1	2016-2017 Membership NJRPA	200.00	6-01-28-375-239	Budget		104	1	
				TRAINING/EDUCATION					
87605	07/26/16	ONE13 ONE CALL CONCEPTS INC							2252
16-00325	8	12-ROX ONE CALL MESSAGES	212.50	6-07-55-502-273	Budget		30	1	
				NJ ONE CALL					
87606	07/26/16	OPT02 OPTIMUM							2252
16-02172	1	FIRE CO 2 / 626169	129.85	6-01-25-267-201	Budget		205	1	
				EDUCATION/TRAINING					
16-02172	2	FIRE CO 3 / 506952	84.68	6-01-25-267-303	Budget		206	1	
				ADDITIONAL EQUIPMENT					
16-02241	1	505251 - 72 EYLAND AVE	120.59	6-01-20-140-203	Budget		253	1	
				EQUIPMENT MAINT/CONTRACTS					
16-02241	2	580494 - SEWER PLANT	206.59	6-07-55-502-252	Budget		254	1	
				ALARMS/PHONES					
16-02241	3	624973 - DPW	105.59	6-01-20-140-203	Budget		255	1	
				EQUIPMENT MAINT/CONTRACTS					
16-02241	4	626401 - WATER PLANT	70.64	6-05-55-502-223	Budget		256	1	
				INFORMATION/TECHNOLOGY					
			<u>717.94</u>						

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87607	07/26/16	PAD03 PADIK AUTO PARTS INC					2252		
16-02001	1	BRAKE PADS RETURNS	95.21	6-01-26-315-267	Budget		127	1	
				MR/POLICE DEPT					
16-02001	2	NEW EQ YEL AER	9.98	6-01-26-315-219	Budget		128	1	
				MATERIAL AND SUPPLIES					
16-02001	3	AC COMPRESSOR; EXP VALVE	252.45	6-01-26-315-258	Budget		129	1	
				MR/ADM. & ASSESSOR, ENG.					
16-02001	4	V BELT UTILITIY	33.60	6-01-26-315-271	Budget		130	1	
				MR/ROADS/ DPW DEPTS					
16-02001	5	LED GLOW ROUND STYLE	8.39	6-01-26-315-267	Budget		131	1	
				MR/POLICE DEPT					
16-02001	6	REMAN STARTER / RX8	136.91	6-01-26-315-271	Budget		132	1	
				MR/ROADS/ DPW DEPTS					
			<u>346.12</u>						
87608	07/26/16	PAR05 MICHAEL PARKER					2252		
16-02180	1	Umpire Mens softball	675.00	6-01-28-372-202	Budget		212	1	
				OPERATING EXPENSES					
87609	07/26/16	PAX02 PAXOS ELECTRIC CO LLC					2252		
16-02131	1	repair beach spray park	397.50	6-01-26-310-206	Budget		191	1	
				CONTRACTED SERVICES					
87610	07/26/16	PEI01 STACEY PEIA					2252		
16-02120	1	ROXBURY DAY CAMP REFUND	185.00	6-01-55-100-109	Budget		187	1	
				RECREATION REFUNDS					
87611	07/26/16	PIN07 PINNACLE WIRELESS INC					2252		
16-00143	8	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205	Budget		17	1	
				CONTRACTED SERVICE					
87612	07/26/16	PIT01 PITNEY BOWES					2252		
16-00578	9	2016 METER RENTALS	284.04	6-01-20-105-205	Budget		57	1	
				POSTAGE/MAIL					
87613	07/26/16	PJS03 PJS SYSTEMS, LLC					2252		
16-00553	3	computer service/mainenance	1,785.00	6-01-25-240-205	Budget		50	1	
				CONTRACTED SERVICE					
16-02092	1	16-069 REIMB PARTIAL EXP	546.86	G-16-55-002-101	Budget		173	1	
				COMPUTER HARDWARE AND SOFTWARE					
			<u>2,331.86</u>						
87614	07/26/16	POL01 POLICE AND FIRE RETIRE SYSTEM					2252		
16-02174	1	penalty for Jan 2016 late pymt	80.17	6-01-20-130-219	Budget		208	1	
				MATERIAL & SUPPLIES					
87615	07/26/16	POW07 POW R SAVE, INC.					2252		
16-00827	6	2016 HVAC MAINTENANCE	408.33	6-01-26-310-263	Budget		66	1	
				AIR CONDITIONING/HVAC					

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PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
87616	07/26/16	PRI14 PRIMEPOINT LLC					2252
16-00824	16	2016 PAYROLL SERVICES	952.18	6-01-20-130-204	Budget		63 1
				CONTRACTED SERVICES			
16-00824	17	2016 PAYROLL SERVICES	952.18	6-05-55-502-228	Budget		64 1
				CONTRACTED SERVICES			
16-00824	18	2016 PAYROLL SERVICES	952.19	6-07-55-502-261	Budget		65 1
				OFFICE EXPENSE			
			<u>2,856.55</u>				
87617	07/26/16	PRO32 PROMOTIONAL DESIGN CONCEPTS					2252
16-02128	1	Steel frame canopy	1,666.17	5-02-40-701-307	Budget		189 1
				CLEAN COMMUNITIES O.E. - 2015			
87618	07/26/16	RAD09 RADWELL INTERNATIONAL, INC					2252
16-00680	1	ALLEN BRADLEY CONTACTOR	301.92	6-07-55-502-201	Budget		60 1
				AJAX PLANT			
16-00976	1	ELECTRIC CONTACT BLOCK	100.14	6-07-55-502-242	Budget		67 1
				PUMP STATION			
			<u>402.06</u>				
87619	07/26/16	RAG02 JENNIFER RAGGI					2252
16-02110	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		179 1
				RECREATION REFUNDS			
87620	07/26/16	REC07 RECYCLE AWAY LLC					2252
16-01945	1	Quote #: AAAQ13775	685.38	6-01-20-105-219	Budget		111 1
				MATERIAL/SUPPLIES			
87621	07/26/16	RES02 RESERVE ACCOUNT					2252
16-02287	1	POSTAGE Q3 WATER BILLS	1,600.00	6-05-55-502-201	Budget		261 1
				POSTAGE- WATER BILLS, MAILINGS			
16-02287	2	POSTAGE	3,000.00	6-01-20-105-205	Budget		262 1
				POSTAGE/MAIL			
			<u>4,600.00</u>				
87622	07/26/16	ROX35 ROXBURY TWP.BD. OF EDUCATION					2252
16-02194	1	JUNE GAS USEAGE	9,913.34	6-01-31-430-203	Budget		218 1
				GASOLINE			
16-02194	2	JUNE DIESEL USEAGE	3,364.61	6-01-31-430-208	Budget		219 1
				DIESEL FUEL			
			<u>13,277.95</u>				
87623	07/26/16	ROX88 ROXBURY HISTORIC TRUST					2252
16-01255	5	REIMB. CALIFATI 2016-0701-12	811.46	6-15-56-877-242	Budget		78 1
				KING STORE/HOMESTEAD-211/209 MAIN ST LDG			
87624	07/26/16	SCH79 A.C. SCHULTES, INC.					2252
16-00301	1	WELL 12 REMOVAL & REPLACMENT	25,595.00	w-15-55-005-104	Budget		29 1
				WELL #12 PUMP/MOTOR/SUB TRANSDUCER			

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PO #	Item	Description							
01-CURRENT NEW			Continued						
87625	07/26/16	SER02 SERVICE TIRE TRUCK CENTERS, INC							2252
16-01995	1	S73868-07	949.70	6-01-26-315-266	Budget		121		1
				MR/PARKS DEPT					
16-01995	2	S83699-07	127.50	6-01-26-315-262	Budget		122		1
				MR/DIAL A RIDE					
			<u>1,077.20</u>						
87626	07/26/16	SHE02 SHEAFFER SUPPLY, INC.							2252
16-01994	1	1000160, 1000216	235.99	6-01-26-315-202	Budget		120		1
				TOOLS/SMALL EQUIPMENT					
16-02147	1	1001418-0001 SEWER PLANT	96.50	6-07-55-502-201	Budget		196		1
				AJAX PLANT					
			<u>332.49</u>						
87627	07/26/16	SLE02 S & L EQUIPMENT							2252
16-01996	1	BELT; BEARING	92.50	6-01-26-315-271	Budget		123		1
				MR/ROADS/ DPW DEPTS					
16-02083	1	BEARING	22.50	6-01-26-315-271	Budget		170		1
				MR/ROADS/ DPW DEPTS					
16-02083	2	MOTOR CHANNEL	478.00	6-01-26-315-271	Budget		171		1
				MR/ROADS/ DPW DEPTS					
			<u>593.00</u>						
87628	07/26/16	SOM04 SOMERSET PATRIOTS							2252
16-02255	1	7/20/2016 CAMP TRIP/MEAL	1,382.50	6-01-28-372-202	Budget		257		1
				OPERATING EXPENSES					
87629	07/26/16	SOT01 LARRY SOTSKY							2252
16-02178	1	Umpire Mens Softball	135.00	6-01-28-372-202	Budget		210		1
				OPERATING EXPENSES					
87630	07/26/16	SPR05 SPRINT							2252
16-00216	15	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202	Budget		21		1
				OPERATING/EXPENSE					
16-00216	16	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203	Budget		22		1
				EQUIPMENT MAINT/CONTRACTS					
			<u>199.96</u>						
87631	07/26/16	STA61 STATE OF NJ / LABOR & WKFRCE							2252
16-02294	1	YEAR END 2015 UNEMPLOYMENT	1,926.28	6-01-23-225-202	Budget		265		1
				DISABILITY EXPENSE					
87632	07/26/16	STO01 STORR TRACTOR							2252
16-02000	1	BEARING; SPACER PIVOT; SPCR BRNG	21.95	6-01-26-315-266	Budget		126		1
				MR/PARKS DEPT					
87633	07/26/16	TAB01 TAB MICROFILM SERVICES INC							2252
16-00138	7	2016 DOCUMENTS RETRIEVAL	56.05	6-01-20-121-245	Budget		16		1
				CONTRACTED SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
87634	07/26/16	TDB01 TD BANK, NATIONAL ASSOCIATION					2252		
16-01873	1	NJ ENVIR TRUST SERIES 2001	46,551.05	6-15-56-877-103	Budget		101	1	
				LOAN P&I - MARLA TERRACE					
87635	07/26/16	TIL02 TILCON NEW YORK INC					2252		
16-00979	12	1954159	1,675.28	6-01-26-290-203	Budget		68	1	
				ASPHALT					
16-00979	13	1955637	2,377.34	6-01-26-290-203	Budget		69	1	
				ASPHALT					
16-00979	14	1957659	1,322.01	6-01-26-290-203	Budget		70	1	
				ASPHALT					
			<u>5,374.63</u>						
87636	07/26/16	TOR01 JULIA TORLUCCI					2252		
16-02154	1	MILEAGE TO TD BANK / REIMB	45.90	6-01-20-130-219	Budget		198	1	
				MATERIAL & SUPPLIES					
87637	07/26/16	TRO05 GREG TROTTER					2252		
16-02211	1	T-Ball Clinic	350.00	6-01-28-372-202	Budget		236	1	
				OPERATING EXPENSES					
87638	07/26/16	UNI19 UNIVAR USA INC					2252		
16-01263	4	SEWER CHEMICAL SODA ASH	9,303.84	6-07-55-502-205	Budget		79	1	
				CHEMICALS					
87639	07/26/16	UPS01 UNITED PARCEL SERVICE					2252		
16-02167	1	Y276 CLK;POLICE;RECREATION	41.98	6-01-20-105-205	Budget		203	1	
				POSTAGE/MAIL					
16-02167	2	Y286 CLERK	24.57	6-01-20-105-205	Budget		204	1	
				POSTAGE/MAIL					
			<u>66.55</u>						
87640	07/26/16	USA01 USA BLUE BOOK					2252		
16-01792	1	MECHANICAL SCALE DUAL CYLINDER	1,788.39	6-07-55-502-201	Budget		96	1	
				AJAX PLANT					
87641	07/26/16	USA02 USALCO BALTIMORE PLANT LLC					2252		
16-00034	10	DELPAC 1525	5,773.55	6-07-55-502-205	Budget		3	1	
				CHEMICALS					
87642	07/26/16	USB01 U.S. BANK OPER CENTER					2252		
16-02071	1	9/1/16 POOLED ERI LIABILITY	10,675.00	6-01-45-941-202	Budget		151	1	
				POOLED ERI PENSION LOAN					
87643	07/26/16	VAL29 VALLEY PHYSICIAN SERVICES					2252		
16-01232	1	1st Qtr. 2016 testing	511.50	6-01-26-300-221	Budget		76	1	
				CDL EXAMS					
87644	07/26/16	VEN04 VENYU					2252		
16-00345	25	2016 VAULT SERVICES/CURRENT	2,600.50	6-01-20-140-203	Budget		32	1	
				EQUIPMENT MAINT/CONTRACTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
87644	VENYU	Continued							
16-00345	26	2016 VAULT SERVICES/WATER	1,040.20	6-05-55-502-228	Budget		33	1	
				CONTRACTED SERVICES					
16-00345	27	2016 VAULT SERVICES/SEWER	1,040.20	6-07-55-502-277	Budget		34	1	
				COMPUTER AGREEMENT SUPPORT					
16-00345	28	2016 VAULT SERVICES/ CONST	520.10	6-01-22-195-269	Budget		35	1	
				GIS SOFTWARE MAINT/DATA BACKUP VENYU					
			<u>5,201.00</u>						
87645	07/26/16	VEN06 GINA VENTRESCA							2252
16-02232	1	TEEN TRVL SESSIONS 3&4 REFUND	450.00	6-01-55-100-109	Budget		246	1	
				RECREATION REFUNDS					
87646	07/26/16	VER06 VERIZON COMMUNICATIONS							2252
16-02202	1	POLICE LOBBY;COURT JUL	83.02	6-01-31-430-205	Budget		224	1	
				TELEPHONE					
16-02202	2	DWI LINE JULY	36.03	6-01-31-430-205	Budget		225	1	
				TELEPHONE					
			<u>119.05</u>						
87647	07/26/16	VER11 VERIZON WIRELESS							2252
16-00554	31	CURRENT JUN	675.25	6-01-31-430-205	Budget		51	1	
				TELEPHONE					
16-00554	32	SEWER JUN	114.49	6-07-55-502-252	Budget		52	1	
				ALARMS/PHONES					
16-00554	33	WATER JUN	38.73	6-05-55-502-222	Budget		53	1	
				TELEPHONE					
16-00554	34	DOG JUN	68.73	6-12-56-850-209	Budget		54	1	
				TELEPHONE CHARGES					
16-00554	35	PATROL CARS JUN	152.04	6-01-25-240-205	Budget		55	1	
				CONTRACTED SERVICE					
16-02116	1	682328099 FIRE CHIEF JUNE	106.55	6-01-25-267-402	Budget		184	1	
				OPERATING EXPENSES					
16-02117	1	382348832-00002 SEWER JUN	27.24	6-07-55-502-252	Budget		185	1	
				ALARMS/PHONES					
16-02238	1	482352337 FIRE CO 3 JUL	30.39	6-01-25-267-304	Budget		252	1	
				RADIO MAINTENANCE					
16-02281	1	482467823 PARKS & REC JUL	96.43	6-01-31-430-205	Budget		260	1	
				TELEPHONE					
16-02293	1	282300814 OEM JUL	52.48	6-01-25-252-203	Budget		264	1	
				CELLULAR PHONE					
			<u>1,362.33</u>						
87648	07/26/16	WAL26 BRIAN WALINSKI							2252
16-02192	1	TEEN TRAVEL REFUND - SON	225.00	6-01-55-100-109	Budget		217	1	
				RECREATION REFUNDS					
87649	07/26/16	WEL01 WELDON ASPHALT							2252
16-01033	5	2023412	2,547.29	6-01-26-290-203	Budget		72	1	
				ASPHALT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01-CURRENT NEW			Continued						
87650	07/26/16	WES03 WEST 10 TIRE CENTER, INC.							2252
16-01999	1	36898 / PARKS VEHICLE	251.80	6-01-26-315-266	Budget		125	1	
				MR/PARKS DEPT					
87651	07/26/16	WIE01 LARRY I. WIENER, ESQ.							2252
16-02210	1	PLNG BOARD INVOICES JUNE	3,302.50	6-13-56-854-104	Budget		234	1	
				PLANNING					
16-02210	2	PLNG BOARD INVOICES JUNE	101.25	6-01-21-185-203	Budget		235	1	
				CONTRACTED SERVICES					
			<u>3,403.75</u>						
87652	07/26/16	WIN08 WINNING TEAMS BY NISSEL LLC							2252
16-01997	1	HOSE;FILTER;VALVE KIT	1,221.89	6-01-26-315-266	Budget		124	1	
				MR/PARKS DEPT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	176	0	809,632.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>176</u>	<u>0</u>	<u>809,632.69</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	176	0	809,632.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>176</u>	<u>0</u>	<u>809,632.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-02	5,530.09	0.00	0.00	5,530.09
	5-07	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Year Total:		8,530.09	0.00	0.00	8,530.09
Current Fund	6-01	343,953.78	0.00	0.00	343,953.78
	6-05	138,065.95	0.00	0.00	138,065.95
	6-07	154,354.89	0.00	0.00	154,354.89
	6-12	68.73	0.00	0.00	68.73
	6-13	32,007.84	0.00	0.00	32,007.84
	6-15	48,986.51	0.00	0.00	48,986.51
	6-20	<u>3,979.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,979.00</u>
Year Total:		721,416.70	0.00	0.00	721,416.70
	G-07	230.22	0.00	0.00	230.22
	G-15	425.14	0.00	0.00	425.14
	G-16	<u>51,246.86</u>	<u>0.00</u>	<u>0.00</u>	<u>51,246.86</u>
Year Total:		51,902.22	0.00	0.00	51,902.22
	S-15	2,188.68	0.00	0.00	2,188.68
	W-15	25,595.00	0.00	0.00	25,595.00
Total of All Funds:		<u><u>809,632.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>809,632.69</u></u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87503 to 87652
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
87503	07/26/16	ACC02 ACCURATE WASTE REMOVAL SERV.					2252
16-01204	3	2016 SLUDGE WASTE HAULING	14,145.00	6-07-55-502-206 SLUDGE HAULING	Budget		75 1
87504	07/26/16	ACC12 ACCUGLASS INC					2252
16-01714	1	2015 FORD EXPORER WINDSHIELD	385.00	6-01-26-315-267 MR/POLICE DEPT	Budget		93 1
16-01714	2	2013 FORD TAURUS WINDSHIELD	295.00	6-01-26-315-267 MR/POLICE DEPT	Budget		94 1
			680.00				
87505	07/26/16	AGR02 AGRA ENVIRO AND LAB SERVICE					2252
16-00411	17	INV 43586 SODIUM -SKYVW, SHORE	147.00	6-05-55-502-203 WATER TESTING	Budget		46 1
16-00411	18	INV 43523 COLIFOM-SKYVIEW	225.00	6-05-55-502-203 WATER TESTING	Budget		47 1
16-00411	19	INV 43802 COLIFOM-EC	75.00	6-05-55-502-203 WATER TESTING	Budget		48 1
16-00411	20	INV 43868 COLIFOM-EVEGR,SH,SKY	200.00	6-05-55-502-203 WATER TESTING	Budget		49 1
			647.00				
87506	07/26/16	ALB06 EDWARD ALBERT & SON INC					2252
15-02182	1	INV 26201 INSTALL VFDS	3,000.00	5-07-55-502-201 AJAX PLANT	Budget		1 1
87507	07/26/16	ALL34 ALLEN PAPER					2252
16-02078	1	039330 Sewer dept	103.28	6-07-55-502-201 AJAX PLANT	Budget		152 1
87508	07/26/16	AQU10 AQUATIC ANALYSTS, INC					2252
16-01530	6	2016 Lake Management	1,135.00	6-01-28-375-263 LAKE MANAGEMENT	Budget		87 1
87509	07/26/16	ASA02 JENNIE ASARO					2252
16-02231	1	POLLYWOG SWIM CLASS REFUND	30.00	6-01-55-100-109 RECREATION REFUNDS	Budget		245 1
87510	07/26/16	BAR01 BARCO PRODUCTS COMPANY					2252
16-02025	1	Vinyl Coated Umbrellas	393.79	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		139 1
87511	07/26/16	BDP01 BDP PLUMBING AND HEATING INC					2252
16-02003	1	sewer back up Concession stand	329.00	6-01-26-310-206 CONTRACTED SERVICES	Budget		133 1
87512	07/26/16	BLU09 BLUE DIAMOND DISPOSAL INC					2252
16-01142	5	2016 SOLID WASTE DISPOSAL	156,500.00	6-01-26-307-202 CONTRACTED SERVICES	Budget		73 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87513	07/26/16	BR01 B AND R UNIFORM CO.					2252		
16-00388	3	UNIFORM ITEMS ETC	542.85	6-01-25-267-103	Budget		44	1	
				ADDITIONAL EQUIPMENT					
87514	07/26/16	BRA05 BRANDED SCREEN PRINTING					2252		
16-00353	12	t-shirts	150.00	6-01-28-372-202	Budget		36	1	
				OPERATING EXPENSES					
16-00353	13	T- shirts	2,455.00	6-01-28-372-202	Budget		37	1	
				OPERATING EXPENSES					
16-00353	14	T-Shirts	1,605.00	6-01-28-372-202	Budget		38	1	
				OPERATING EXPENSES					
16-00353	15	t-shirts	2,020.00	6-01-28-372-202	Budget		39	1	
				OPERATING EXPENSES					
16-00353	16	Staff shirts	2,186.50	6-01-28-372-202	Budget		40	1	
				OPERATING EXPENSES					
16-00353	17	T-shirts	1,350.00	6-01-28-372-202	Budget		41	1	
				OPERATING EXPENSES					
16-00353	18	3X - T-shirts #8131	60.00	6-01-28-372-202	Budget		42	1	
				OPERATING EXPENSES					
16-00353	19	#8135 BSKTBALL Camp T-Shirts	312.00	6-01-28-372-202	Budget		43	1	
				OPERATING EXPENSES					
			<u>10,138.50</u>						
87515	07/26/16	BRI05 BRINKERHOFF ENVIRONMENTAL SERV					2252		
16-01674	2	PROF. ENVIRONMENTAL SERVICES	3,805.00	6-20-56-882-102	Budget		91	1	
				HOUSING ESCROW OLD DPW					
87516	07/26/16	BRO27 BROADVIEW NETWORKS					2252		
16-02141	1	CURRENT JULY	2,163.64	6-01-31-430-205	Budget		193	1	
				TELEPHONE					
16-02141	2	WATER JULY	45.73	6-05-55-502-222	Budget		194	1	
				TELEPHONE					
16-02141	3	SEWER JULY	182.92	6-07-55-502-252	Budget		195	1	
				ALARMS/PHONES					
			<u>2,392.29</u>						
87517	07/26/16	BRO27 BROADVIEW NETWORKS					2252		
16-02229	1	CURRENT JULY	569.70	6-01-31-430-205	Budget		244	1	
				TELEPHONE					
87518	07/26/16	BSN01 BSN SPORTS/COLLEGIATE PACIFIC					2252		
16-00985	1	Infield Maintenance bases	2,454.35	6-01-28-375-206	Budget		71	1	
				INFIELD MAINTENANCE					
16-01328	1	soft touch bases	1,247.22	6-01-28-375-206	Budget		80	1	
				INFIELD MAINTENANCE					
			<u>3,701.57</u>						
87519	07/26/16	BUD01 BUDGET SEWER AND DRAIN, INC.					2252		
16-01918	1	3 JESSICA LANE	275.00	6-07-55-502-241	Budget		105	1	
				SEWER LINE MAINTENANCE					
16-01918	2	5 CEDAR LANE	200.00	6-07-55-502-241	Budget		106	1	
				SEWER LINE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87519		BUDGET SEWER AND DRAIN, INC. Continued							
16-01918	3	21 EAST CIRCUIT DRIVE	200.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		107	1	
16-01918	4	10 MADISON DRIVE	250.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		108	1	
16-01918	5	19 PUTTERS ROAD	275.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		109	1	
16-02018	1	8 AVON TERRACE / 21705	200.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		135	1	
16-02018	2	7 HOLLY DRIVE / 21706	275.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		136	1	
16-02018	3	6 WEST MAPLE AVE/ 21708	275.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		137	1	
16-02079	1	21711 / 21 HENRY STREET	275.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		153	1	
16-02079	2	21710 / 6 HORIZON DRIVE	275.00	6-07-55-502-241 SEWER LINE MAINTENANCE	Budget		154	1	
			2,500.00						
87520	07/26/16	BUD07 DONALD BUDIS							2252
16-02163	1	Empire Mens Softball	90.00	6-01-28-372-202 OPERATING EXPENSES	Budget		199	1	
87521	07/26/16	BUR27 EDWARD AND JOANNE BURNS							2252
16-02124	1	SIDEWALK REPAIR REIM.	425.14	G-15-55-002-702 2015 SIDEWALK PROGRAM	Budget		188	1	
87522	07/26/16	BYR04 RACHEL BYRNE							2252
16-02291	1	TEEN TRAVEL SESSION 4 REFUND	225.00	6-01-55-100-109 RECREATION REFUNDS	Budget		263	1	
87523	07/26/16	CAB06 CABLEVISION LIGHTPATH INC							2252
16-02237	1	ACCT 54335 JUNE	9,977.70	6-01-31-430-205 TELEPHONE	Budget		251	1	
87524	07/26/16	CAL12 CALIFORNIA BEACH HUT							2252
16-01968	1	Bathing Suits	175.00	6-01-28-372-202 OPERATING EXPENSES	Budget		114	1	
87525	07/26/16	CER04 CERTIFIED LABORATORIES							2252
16-01597	1	DIESEL MAT	545.53	6-07-55-502-201 AJAX PLANT	Budget		88	1	
87526	07/26/16	CHA07 CHASE BANK							2252
16-02138	1	8/1/2014 BOND PRINCIPLE	85,000.00	6-05-55-520-401 BOND PRINCIPAL	Budget		192	1	
87527	07/26/16	COD01 CODED SYSTEMS CORP.							2252
16-01967	1	Code Services-2014 Ordinances	2,593.00	6-01-20-121-207 ORDINANCE/CODIFICATION	Budget		112	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87527		CODED SYSTEMS CORP. Continued							
16-01967	2	Code Services-2015 Ordinances	2,119.00	6-01-20-121-207	Budget		113	1	
			<u>4,712.00</u>	ORDINANCE/CODIFICATION					
87528	07/26/16	CON50 CONSOLIDATED MAINT. SOLUTIONS							2252
16-01363	4	1474 CATCH BASIN REPAIR PAVING	32,550.00	G-16-55-002-601	Budget		83	1	
				2016 ROAD IMPROVEMENT PROGRAM					
16-01363	5	1488 CATCH BASIN DRAINAGE WORK	8,850.00	G-16-55-002-603	Budget		84	1	
			<u>41,400.00</u>	2016 DRAINAGE IMPROVEMENTS					
87529	07/26/16	COU01 COUNTY WELDING SUPPLY CO.							2252
16-01993	1	176680 SEWER PLANT	40.30	6-07-55-502-201	Budget		119	1	
				AJAX PLANT					
87530	07/26/16	COU21 COUNTRY CLUB ICE CREAM							2252
16-02097	1	Ice Cream for Concession	827.06	6-01-28-372-202	Budget		175	1	
				OPERATING EXPENSES					
16-02188	2	Concession Ice Cream - #22871	468.59	6-01-28-372-202	Budget		213	1	
				OPERATING EXPENSES					
16-02188	3	Concession Ice Cream - #22789	1,062.06	6-01-28-372-202	Budget		214	1	
			<u>2,357.71</u>	OPERATING EXPENSES					
87531	07/26/16	CRU09 FRANK CRUZ							2252
16-02234	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		248	1	
				RECREATION REFUNDS					
87532	07/26/16	CUR01 CURRENT							2252
16-02205	1	PLNG ESCROW EMP TIME CARDS JUN	5,769.08	6-13-56-854-104	Budget		227	1	
				PLANNING					
16-02205	2	PLNG ESCROW EMP TIME CARDS JUN	3,329.13	6-13-56-852-102	Budget		228	1	
			<u>9,098.21</u>	INSPECTIONS					
87533	07/26/16	CUR03 CURRENT ACCOUNT							2252
16-02258	1	DEVEL/ENG INSPEC FEES JUNE	2,339.91	6-13-56-852-102	Budget		258	1	
				INSPECTIONS					
87534	07/26/16	DAI01 DAILY RECORD							2252
16-02130	1	0001386005	159.08	6-01-20-121-229	Budget		190	1	
				LEGAL ADVERTISEMENTS					
16-02226	1	0001417884 PB NOA	18.04	6-01-21-180-229	Budget		238	1	
				LEGAL ADVERTISEMENTS					
16-02264	1	ORDER# 0001432340 ZB NOA	55.44	6-01-21-185-229	Budget		259	1	
			<u>232.56</u>	LEGAL ADVERTISEMENTS					
87535	07/26/16	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT							2252
16-02114	1	SUB PLAN 022640 JUNE	76.19	6-01-36-476-101	Budget		182	1	
				DCRP-3% EMPLOYER PORTION					

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PO #	Item	Description							
87536	07/26/16	DEL01 DELSEA PEST CONTROL					2252		
16-00231	9	2016 GENERAL PEST CONTROL	82.00	6-01-26-310-207 PEST CONTROL	Budget		23		1
16-00231	10	2016 GENERAL PEST CONTROL	266.00	6-01-26-310-207 PEST CONTROL	Budget		24		1
			<u>348.00</u>						
87537	07/26/16	DEN09 THOMAS DENICOLA					2252		
16-02111	1	ROXBURY DAY CAMP REFUND	520.00	6-01-55-100-109 RECREATION REFUNDS	Budget		180		1
87538	07/26/16	DEP05 DEPOSITORY TRUST COMPANY					2252		
16-02204	1	8/1 INT WATER BONDS	28,576.50	6-05-55-522-402 BOND INTEREST	Budget		226		1
87539	07/26/16	DID04 SANDRA DIDOMENICO					2252		
16-02215	1	TRI HARDER EXPENSES REIMB	34.77	6-01-28-372-202 OPERATING EXPENSES	Budget		237		1
87540	07/26/16	DIR05 DIRECT ENERGY BUSINESS					2252		
16-02196	1	CURRENT	100.05	6-01-31-430-206 NATURAL GAS	Budget		220		1
16-02197	1	SEWER	22.56	6-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		221		1
			<u>122.61</u>						
87541	07/26/16	DOR06 DORSEY, SEMRAU LLC					2252		
16-00658	7	JUNE PROF. SERVICES 11806	1,550.00	6-01-20-155-204 LEGAL/PROF. SERVICES	Budget		59		1
87542	07/26/16	DOV01 DOVER BRAKE & CLUTCH CO INC					2252		
16-02081	1	SPRING ASSY; HLPR SPRING	910.68	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		158		1
16-02081	2	ROD;DEEP NUT; U BOLT SET/UP	96.32	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		159		1
16-02081	3	OIL CAPS; CENTER BOLTS	44.94	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		160		1
16-02081	4	WIX FILTERS	25.77	6-01-26-315-204 INVENTORY	Budget		161		1
16-02081	5	WIX FILTERS;MCX GLOVE; GLOVES	153.21	6-01-26-315-204 INVENTORY	Budget		162		1
16-02081	6	WIX FILTERS	57.10	6-01-26-315-204 INVENTORY	Budget		163		1
16-02081	7	WIX FILTERS	40.52	6-01-26-315-204 INVENTORY	Budget		164		1
16-02081	8	WIX FILTERS	71.75	6-01-26-315-204 INVENTORY	Budget		165		1
16-02081	9	SPRINGS CREDIT	817.82	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		166		1
16-02081	10	WIX FILTERS CREDIT	40.52	6-01-26-315-204 INVENTORY	Budget		167		1
			<u>541.95</u>						

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PO #	Item	Description							
87543	07/26/16	EAS08 EASTERN PRIVATE DETECTIVES, INC					2252		
16-00576	7	2016 SECURITY MUNI COURT	738.00	6-01-43-490-204 CONTRACTED SERVICES	Budget		56	1	
87544	07/26/16	EZP01 EZ PASS					2252		
16-02173	1	EZ PASS FOR POLICE DEPT	500.00	6-01-25-240-204 SPECIAL ACTIVITY	Budget		207	1	
87545	07/26/16	FAM01 FAMILY FORD, INC.					2252		
16-02080	1	MOULDING / CAR 091	47.95	6-01-26-315-267 MR/POLICE DEPT	Budget		155	1	
16-02080	2	TUBE ASY/BRAKE RX14	40.64	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		156	1	
16-02080	3	RX 14 MISC PARTS	1,389.08	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		157	1	
			<u>1,477.67</u>						
87546	07/26/16	FAS03 FASTENAL COMPANY					2252		
16-00762	4	EQUIP & REPAIR SUPPLIES	31.50	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		61	1	
87547	07/26/16	FER13 FERRIERO ENGINEERING, INC.					2252		
16-00398	4	2016 DEVEL/ENG INSPECTIONS	465.63	6-13-56-852-102 INSPECTIONS	Budget		45	1	
16-02207	1	PLNG BD ENG INVOICES JUNE	6,238.42	6-13-56-854-104 PLANNING	Budget		229	1	
16-02208	1	ZONING ENG INVOICES JUNE	1,680.64	6-13-56-854-104 PLANNING	Budget		230	1	
			<u>8,384.69</u>						
87548	07/26/16	FIR02 FIRE FIGHTERS EQUIP CO INC					2252		
16-00098	16	2016 OXYGEN/POLICE DEPT	129.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		12	1	
87549	07/26/16	FIR24 FIRST PRIORITY EMER VEHICLES					2252		
16-01343	1	EST 3778677 FIRE CO 2/ 210	3,965.50	6-01-26-300-288 ACCIDENT, REIMBURSEMENT	Budget		81	1	
87550	07/26/16	FIR49 FIREFIGHTER ONE, LLC					2252		
16-01520	1	quote # 147580	1,701.00	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		86	1	
16-01842	1	106488 SCBA CYLINDER	36.00	6-01-25-267-102 EQUIPMENT MAINTENANCE	Budget		97	1	
16-01857	1	148265 / MARK SYLVESTER	414.13	6-01-25-266-259 UNIFORMS	Budget		98	1	
			<u>2,151.13</u>						
87551	07/26/16	FIS12 AMY FISCHER					2252		
16-02236	1	JR GAELS FOOTBALL REFUND	125.00	6-01-55-100-109 RECREATION REFUNDS	Budget		250	1	

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87552	07/26/16	FOX06 FOX ROTHSCHILD LLP					2252		
16-00657	7	2016 PROFESSIONAL SERVICE	476.00	6-01-20-155-204	Budget		58		1
				LEGAL/PROF. SERVICES					
87553	07/26/16	FUL07 FULLERTON GROUNDS MAINTENANCE					2252		
16-00823	7	2016 LAWN MAINTENANCE	4,319.87	6-01-26-310-208	Budget		62		1
				CONTRACT MOWING					
87554	07/26/16	GAL03 GALETON GLOVES					2252		
16-02026	1	work gloves	243.92	5-02-40-701-307	Budget		140		1
				CLEAN COMMUNITIES O.E. - 2015					
87555	07/26/16	GAR11 GARDEN ST HIGHWAY PROD INC					2252		
16-02084	1	signs, sign material & posts	7,581.42	6-01-26-290-202	Budget		172		1
				TRAFFIC CONTROL/SIGNAGE					
87556	07/26/16	GAR37 LYNN GAROFALO					2252		
16-02108	1	TEEN TRAVEL REFUND	450.00	6-01-55-100-109	Budget		177		1
				RECREATION REFUNDS					
87557	07/26/16	GEN12 GENERAL FOUNDRIES, INC.					2252		
16-01348	6	CATCH BASIN UPGRADES	9,300.00	G-16-55-002-601	Budget		82		1
				2016 ROAD IMPROVEMENT PROGRAM					
87558	07/26/16	GER02 THOMAS J. GERMINARIO					2252		
16-02209	1	PLNG BOARD LEGAL SVCS JUNE	6,345.00	6-13-56-854-104	Budget		231		1
				PLANNING					
16-02209	2	PLNG BOARD LEGAL SVCS JUNE	2,040.00	6-01-21-180-241	Budget		232		1
				PLANNING STUDIES					
16-02209	3	PLNG BOARD LEGAL SVCS JUNE	45.00	6-01-21-180-204	Budget		233		1
				CONTRACTED SERVICES					
			<u>8,430.00</u>						
87559	07/26/16	GLO03 GLOBAL EQUIPMENT COMPANY					2252		
16-01247	1	INV 109346978	74.63	6-01-26-300-219	Budget		77		1
				MATERIAL/SUPPLIES					
87560	07/26/16	GOE02 KATHRYN GOEKE					2252		
16-02119	1	ROXBURY DAY CAMP (2) REFUND	370.00	6-01-55-100-109	Budget		186		1
				RECREATION REFUNDS					
87561	07/26/16	GRA03 W.W. GRAINGER, INC.					2252		
16-01653	1	CONNECTORS/NIPPLES/COUPLINGS	985.22	6-07-55-502-201	Budget		90		1
				AJAX PLANT					
16-02004	1	item# 4GE26 folding table	486.00	6-01-26-310-219	Budget		134		1
				MATERIALS/SUPPLIES					
			<u>1,471.22</u>						
87562	07/26/16	GRO11 RICH GROEL					2252		
16-02179	1	Umpire Mens Softball	495.00	6-01-28-372-202	Budget		211		1
				OPERATING EXPENSES					

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87563	07/26/16	HAL12 MICHELLE HALE					2252		
16-02198	1	RES 16-224 PERF GUAR RELEASE	2,183.00	6-13-56-855-105	Budget		222		1
				PERFORMANCE BONDS					
16-02199	1	RES 16-223 UNUSED INSPEC FEES	354.53	6-13-56-852-102	Budget		223		1
				INSPECTIONS					
			<u>2,537.53</u>						
87564	07/26/16	HAN11 HANSON AGGREGATES BMC INC					2252		
16-01692	1	WHITE SAND 50 TONS	3,370.81	6-01-28-372-202	Budget		92		1
				OPERATING EXPENSES					
87565	07/26/16	HER22 LINA HERNANDEZ					2252		
16-02235	1	TEEN TRAVEL REFUND	675.00	6-01-55-100-109	Budget		249		1
				RECREATION REFUNDS					
87566	07/26/16	HOM01 HOME DEPOT CREDIT SERVICES					2252		
16-00044	92	5010361	8.37	6-01-26-310-219	Budget		4		1
				MATERIALS/SUPPLIES					
16-00045	20	4014153	86.94	6-01-28-375-219	Budget		5		1
				MATERIAL/SUPPLIES					
16-00045	21	61113	47.88	6-01-28-375-219	Budget		6		1
				MATERIAL/SUPPLIES					
16-00045	22	1012637	124.52	6-01-28-375-219	Budget		7		1
				MATERIAL/SUPPLIES					
16-00045	23	2012449	15.42	6-01-28-375-219	Budget		8		1
				MATERIAL/SUPPLIES					
16-00045	24	21511	297.70	6-01-28-375-219	Budget		9		1
				MATERIAL/SUPPLIES					
16-00045	25	123772	51.94	6-01-28-375-219	Budget		10		1
				MATERIAL/SUPPLIES					
16-00046	8	6012191	7.44	6-01-26-290-219	Budget		11		1
				MATERIAL AND SUPPLIES					
16-01181	5	7584023	180.81	6-01-25-240-219	Budget		74		1
				MATERIALS/SUPPLIES					
			<u>717.14</u>						
87567	07/26/16	HOP01 BOROUGH OF HOPATCONG					2252		
16-00288	4	MILTON AVE REAR BLK 10108 L31	138.26	6-05-55-502-212	Budget		28		1
				REAL ESTATE TAXES					
87568	07/26/16	JOE01 JOE'S PIZZERIA					2252		
16-01943	1	Girls Lacrosse Party	100.00	6-01-28-372-202	Budget		110		1
				OPERATING EXPENSES					
87569	07/26/16	JOH22 JOHNNY ON THE SPOT LLC					2252		
16-00235	15	2016 PORTABLE UNITS/GENERAL	906.61	6-01-28-375-205	Budget		25		1
				EQUIPMENT RENTAL					
87570	07/26/16	KEN01 KENVIL POWER MOWER					2252		
16-02082	1	CARBURETOR C1Q S186B	37.75	6-01-26-315-271	Budget		168		1
				MR/ROADS/ DPW DEPTS					

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87570		KENVIL POWER MOWER							
16-02082	2	AUTOCUT 25 2 BULK	121.78	6-01-26-315-271	Budget		169	1	
		Continued		MR/ROADS/ DPW DEPTS					
			<u>159.53</u>						
87571	07/26/16	KEN22 MICHELE KENDALL							2252
16-02112	1	PLAYGROUND PRGM - JS REFUND	125.00	6-01-55-100-109	Budget		181	1	
				RECREATION REFUNDS					
87572	07/26/16	KEY06 KEY GOVERNMENT FINANCE							2252
16-00122	9	ACCT 94006 CONTRACT 95432	3,321.55	6-01-25-240-261	Budget		13	1	
				VEHICLE PURCHASE/LEASE					
16-00123	9	2016 LEASE 94007	5,407.06	6-01-25-240-261	Budget		14	1	
				VEHICLE PURCHASE/LEASE					
16-00124	9	2016 CONTRACT 42681	1,960.52	6-01-25-240-261	Budget		15	1	
				VEHICLE PURCHASE/LEASE					
			<u>10,689.13</u>						
87573	07/26/16	KLE12 KLEEN KAR CORP							2252
16-00265	10	2016 EQUIP & REPAIR SUPPLIES	180.38	6-01-26-315-219	Budget		26	1	
				MATERIAL AND SUPPLIES					
87574	07/26/16	KNO06 KNOX MONITORING, INC							2252
16-02062	1	Alarm monitoring-King House	425.00	6-01-26-310-274	Budget		142	1	
				ALARM MONITORING					
87575	07/26/16	L301 L3 SAFETY TRAINING							2252
16-01890	1	CEVO AMBULANCE OPERATOR	520.00	6-01-25-260-101	Budget		103	1	
				OXYGEN SUPPLIES & MAINTENANCE					
87576	07/26/16	LAK15 LAKELAND BUS LINES, INC.							2252
16-01377	5	2016 EVERYOUNG TRIP SCHEDULE	450.00	6-01-27-331-203	Budget		85	1	
				EVER YOUNG					
87577	07/26/16	LAN30 LANGUAGE LINE SERVICES, INC.							2252
16-00267	6	2016 TRANSLATION SERVICES	100.68	6-01-43-490-206	Budget		27	1	
				TRANSLATOR/PROFESSIONAL					
87578	07/26/16	LEG06 LEGENDS CAR WASH							2252
16-00145	7	2016 BLANKET ORDER/CAR WASH	240.50	6-01-26-315-267	Budget		18	1	
				MR/POLICE DEPT					
87579	07/26/16	LIF04 LIFE INSURANCE CO OF NA							2252
16-00200	8	JULY ENFORCE 212	2,402.40	6-01-23-211-203	Budget		20	1	
				OTHER INSURANCE EXPENSES					
87580	07/26/16	LOR01 LORCO PETROLEUM SERVICES							2252
16-02027	1	Used oil removal	150.00	6-01-26-300-270	Budget		141	1	
				RECYCLING COMPOST					
87581	07/26/16	MAC12 HATCH MOTT MACDONALD							2252
15-02695	15	IV0023482 RBC IV	2,188.68	5-15-55-004-101	Budget		2	1	
				2 RBC UNIT REPLACEMENTS					

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87581	HATCH MOTT	MACDONALD		Continued					
16-01979	2	00232481 MT ARLINGTON PROJECT	1,875.00	6-05-55-502-211	Budget		117		1
				CONSULTING SERVICES					
16-01980	4	IV00232482 AJAX GENERATOR	14,898.81	6-07-55-502-235	Budget		118		1
				CONSULTING SERVICE					
			<u>18,962.49</u>						
87582	07/26/16	MAG01 MAGLOCLEN							2252
16-02101	1	annual user fees	400.00	6-01-25-240-213	Budget		176		1
				DUES PROF ORGS					
87583	07/26/16	MAI13 MAIN POOL AND CHEMICAL CO., INC							2252
16-00162	7	SODIUM HYPOCHLORITE	872.00	6-07-55-502-205	Budget		19		1
				CHEMICALS					
87584	07/26/16	MAI19 JOHN MAINE							2252
16-02151	1	Umpire Mens Softball	45.00	6-01-28-372-202	Budget		197		1
				OPERATING EXPENSES					
87585	07/26/16	MAR37 MARIAS AMAZING PUPPETS							2252
16-01970	1	July 2016 performances	3,620.00	5-02-40-701-307	Budget		115		1
				CLEAN COMMUNITIES O.E. - 2015					
87586	07/26/16	MAS08 WB MASONS OFFICE PRODUCTS							2252
16-02063	1	TOP45093 - MEMO BOOKS	23.45	6-01-25-241-219	Budget		143		1
				OFFICE SUPPLIES					
16-02063	2	IVRTN420 - INNOVERA TONER	33.70	6-01-25-241-219	Budget		144		1
				OFFICE SUPPLIES					
16-02063	3	SW138101 - SWINGLINE STAPLER R	10.05	6-01-25-241-219	Budget		145		1
				OFFICE SUPPLIES					
16-02063	4	SAN13801 - SHARPIE EXTRA FINE	11.61	6-01-25-241-219	Budget		146		1
				OFFICE SUPPLIES					
16-02063	5	BRTTN420 - TN420 TONER	26.20	6-01-25-241-219	Budget		147		1
				OFFICE SUPPLIES					
16-02063	6	SMD10300 - SMEAD FILE FOLDERS	91.95	6-01-25-241-219	Budget		148		1
				OFFICE SUPPLIES					
16-02063	7	SAN30001 - SHARPIE FINE POINT	10.69	6-01-25-241-219	Budget		149		1
				OFFICE SUPPLIES					
16-02063	8	ACM13135 - WESTCOTT SHEARS	3.39	6-01-25-241-219	Budget		150		1
				OFFICE SUPPLIES					
			<u>211.04</u>						
87587	07/26/16	MAS18 MASER CONSULTING, PA							2252
16-01607	7	JUNE 343244	9,156.25	6-01-20-155-207	Budget		89		1
				LITIGATION-FENIMORE					
87588	07/26/16	MET09 METROPOLITAN TELECOMMUNICATION							2252
16-02165	1	0100385873-986-8 JULY	3,313.86	6-01-31-430-205	Budget		200		1
				TELEPHONE					
16-02165	2	WATER	1,180.36	6-05-55-502-222	Budget		201		1
				TELEPHONE					

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87588		METROPOLITAN TELECOMMUNICATION Continued							
16-02165	3	SEWER	204.38	6-07-55-502-252	Budget		202	1	
				ALARMS/PHONES					
			4,698.60						
87589	07/26/16	MGL01 MGL PRINTING SOLUTIONS							2252
16-02095	1	Invoice # 134775	176.00	6-01-27-330-219	Budget		174	1	
				MATERIALS/SUPPLIES					
87590	07/26/16	MIL23 ADAM MILLER							2252
16-02177	1	Umpire Mens Softball	90.00	6-01-28-372-202	Budget		209	1	
				OPERATING EXPENSES					
87591	07/26/16	MIL46 DONALD MILLER							2252
16-02233	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		247	1	
				RECREATION REFUNDS					
87592	07/26/16	MOO03 MOORE MEDICAL LLC							2252
16-02021	1	Ice Packs	150.00	6-01-28-372-202	Budget		138	1	
				OPERATING EXPENSES					
87593	07/26/16	MOR101 MORRIS CO PUBL SAFETY ACADEMY							2252
16-01745	1	INVOICE 23527 FF1-1602	1,000.00	6-01-25-267-101	Budget		95	1	
				EDUCATION/TRAINING					
87594	07/26/16	MOR107 MORRIS COUNTY MUA							2252
16-00341	3	2016 WATER PURCHASE LOAN	16,601.35	6-05-55-524-405	Budget		31	1	
				LOAN PAYMENTS					
87595	07/26/16	MOR30 MORRIS COUNTY SHADE TREE COMM							2252
16-01869	1	I6-00661 MAY	520.00	6-01-26-300-271	Budget		100	1	
				BRUSH DISPOSAL					
87596	07/26/16	MOR31 MC LEAGUE OF MUNICIPALITIES							2252
16-02190	1	2016 MEMBERSHIP DUES	50.00	6-01-20-110-201	Budget		215	1	
				DUES, PROF ORGS					
87597	07/26/16	MOR75 MORRIS COUNTY MUA							2252
16-01868	1	I6-00670 MAY	1,005.00	6-01-26-300-270	Budget		99	1	
				RECYCLING COMPOST					
87598	07/26/16	MUN01 MUNICIPAL RECORD SERVICE							2252
16-01971	1	Tickets and forms	721.00	6-01-43-490-219	Budget		116	1	
				MATERIAL/SUPPLIES					
87599	07/26/16	MUR17 MURPHY MCKEON PC							2252
16-02227	1	JUNE 2016 75034,75035,75036	8,840.28	6-01-20-155-203	Budget		239	1	
				MUNICIPAL ATTORNEY					
16-02227	2		11,502.82	6-01-20-155-206	Budget		240	1	
				LITIGATION					
16-02227	3		230.22	G-07-55-008-601	Budget		241	1	
				PINE STREET PUBLIC WORKS FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87599		MURPHY MCKEON PC		Continued					
16-02227	4		1,624.00	6-15-56-877-101	Budget		242	1	
				GENERAL ADMINISTRATIVE COSTS					
16-02227	5		174.00	6-20-56-882-107	Budget		243	1	
				HOUSING ESCROW BUCCO					
			<u>22,371.32</u>						
87600	07/26/16	MUS10 CHRISTOPHER MUSMANNO							2252
16-02191	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		216	1	
				RECREATION REFUNDS					
87601	07/26/16	NAS05 THOMAS C NASSIF							2252
16-02109	1	PLAYGROUND PRGM -JS REFUND	125.00	6-01-55-100-109	Budget		178	1	
				RECREATION REFUNDS					
87602	07/26/16	NJE03 NJEIT /US BANK NATL ASSOC							2252
16-01874	1	NJ ENVIRON INFRA TRUST LOAN	99,337.34	6-07-55-529-407	Budget		102	1	
				NJEIT LOAN P&I					
87603	07/26/16	NJN01 NJ NATURAL GAS CO							2252
16-02115	1	CURRENT	915.74	6-01-31-430-206	Budget		183	1	
				NATURAL GAS					
87604	07/26/16	NJR01 NJ RECREATION AND PARK ASSOC							2252
16-01910	1	2016-2017 Membership NJRPA	200.00	6-01-28-375-239	Budget		104	1	
				TRAINING/EDUCATION					
87605	07/26/16	ONE13 ONE CALL CONCEPTS INC							2252
16-00325	8	12-ROX ONE CALL MESSAGES	212.50	6-07-55-502-273	Budget		30	1	
				NJ ONE CALL					
87606	07/26/16	OPT02 OPTIMUM							2252
16-02172	1	FIRE CO 2 / 626169	129.85	6-01-25-267-201	Budget		205	1	
				EDUCATION/TRAINING					
16-02172	2	FIRE CO 3 / 506952	84.68	6-01-25-267-303	Budget		206	1	
				ADDITIONAL EQUIPMENT					
16-02241	1	505251 - 72 EYLAND AVE	120.59	6-01-20-140-203	Budget		253	1	
				EQUIPMENT MAINT/CONTRACTS					
16-02241	2	580494 - SEWER PLANT	206.59	6-07-55-502-252	Budget		254	1	
				ALARMS/PHONES					
16-02241	3	624973 - DPW	105.59	6-01-20-140-203	Budget		255	1	
				EQUIPMENT MAINT/CONTRACTS					
16-02241	4	626401 - WATER PLANT	70.64	6-05-55-502-223	Budget		256	1	
				INFORMATION/TECHNOLOGY					
			<u>717.94</u>						
87607	07/26/16	PAD03 PADIK AUTO PARTS INC							2252
16-02001	1	BRAKE PADS RETURNS	95.21	6-01-26-315-267	Budget		127	1	
				MR/POLICE DEPT					
16-02001	2	NEW EQ YEL AER	9.98	6-01-26-315-219	Budget		128	1	
				MATERIAL AND SUPPLIES					
16-02001	3	AC COMPRESSOR; EXP VALVE	252.45	6-01-26-315-258	Budget		129	1	
				MR/ADM. & ASSESSOR, ENG.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87607		PADIK AUTO PARTS INC		Continued					
16-02001	4	V BELT UTILTIY	33.60	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		130	1	
16-02001	5	LED GLOW ROUND STYLE	8.39	6-01-26-315-267 MR/POLICE DEPT	Budget		131	1	
16-02001	6	REMAN STARTER / RX8	136.91	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		132	1	
			<u>346.12</u>						
87608	07/26/16	PAR05 MICHAEL PARKER							2252
16-02180	1	Umpire Mens softball	675.00	6-01-28-372-202 OPERATING EXPENSES	Budget		212	1	
87609	07/26/16	PAX02 PAXOS ELECTRIC CO LLC							2252
16-02131	1	repair beach spray park	397.50	6-01-26-310-206 CONTRACTED SERVICES	Budget		191	1	
87610	07/26/16	PEI01 STACEY PEIA							2252
16-02120	1	ROXBURY DAY CAMP REFUND	185.00	6-01-55-100-109 RECREATION REFUNDS	Budget		187	1	
87611	07/26/16	PIN07 PINNACLE WIRELESS INC							2252
16-00143	8	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205 CONTRACTED SERVICE	Budget		17	1	
87612	07/26/16	PIT01 PITNEY BOWES							2252
16-00578	9	2016 METER RENTALS	284.04	6-01-20-105-205 POSTAGE/MAIL	Budget		57	1	
87613	07/26/16	PJS03 PJS SYSTEMS, LLC							2252
16-00553	3	computer service/mainenance	1,785.00	6-01-25-240-205 CONTRACTED SERVICE	Budget		50	1	
16-02092	1	16-069 REIMB PARTIAL EXP	546.86	G-16-55-002-101 COMPUTER HARDWARE AND SOFTWARE	Budget		173	1	
			<u>2,331.86</u>						
87614	07/26/16	POL01 POLICE AND FIRE RETIRE SYSTEM							2252
16-02174	1	penalty for Jan 2016 late pymt	80.17	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		208	1	
87615	07/26/16	POW07 POW R SAVE, INC.							2252
16-00827	6	2016 HVAC MAINTENANCE	408.33	6-01-26-310-263 AIR CONDITIONING/HVAC	Budget		66	1	
87616	07/26/16	PRI14 PRIMEPOINT LLC							2252
16-00824	16	2016 PAYROLL SERVICES	952.18	6-01-20-130-204 CONTRACTED SERVICES	Budget		63	1	
16-00824	17	2016 PAYROLL SERVICES	952.18	6-05-55-502-228 CONTRACTED SERVICES	Budget		64	1	
16-00824	18	2016 PAYROLL SERVICES	952.19	6-07-55-502-261 OFFICE EXPENSE	Budget		65	1	
			<u>2,856.55</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87617	07/26/16	PRO32 PROMOTIONAL DESIGN CONCEPTS					2252		
16-02128	1	Steel frame canopy	1,666.17	5-02-40-701-307	Budget		189		1
				CLEAN COMMUNITIES O.E. - 2015					
87618	07/26/16	RAD09 RADWELL INTERNATIONAL, INC					2252		
16-00680	1	ALLEN BRADLEY CONTACTOR	301.92	6-07-55-502-201	Budget		60		1
				AJAX PLANT					
16-00976	1	ELECTRIC CONTACT BLOCK	100.14	6-07-55-502-242	Budget		67		1
				PUMP STATION					
			<u>402.06</u>						
87619	07/26/16	RAG02 JENNIFER RAGGI					2252		
16-02110	1	TEEN TRAVEL REFUND	225.00	6-01-55-100-109	Budget		179		1
				RECREATION REFUNDS					
87620	07/26/16	REC07 RECYCLE AWAY LLC					2252		
16-01945	1	Quote #: AAAQ13775	685.38	6-01-20-105-219	Budget		111		1
				MATERIAL/SUPPLIES					
87621	07/26/16	RES02 RESERVE ACCOUNT					2252		
16-02287	1	POSTAGE Q3 WATER BILLS	1,600.00	6-05-55-502-201	Budget		261		1
				POSTAGE- WATER BILLS, MAILINGS					
16-02287	2	POSTAGE	3,000.00	6-01-20-105-205	Budget		262		1
				POSTAGE/MAIL					
			<u>4,600.00</u>						
87622	07/26/16	ROX35 ROXBURY TWP.BD. OF EDUCATION					2252		
16-02194	1	JUNE GAS USEAGE	9,913.34	6-01-31-430-203	Budget		218		1
				GASOLINE					
16-02194	2	JUNE DIESEL USEAGE	3,364.61	6-01-31-430-208	Budget		219		1
				DIESEL FUEL					
			<u>13,277.95</u>						
87623	07/26/16	ROX88 ROXBURY HISTORIC TRUST					2252		
16-01255	5	REIMB. CALIFATI 2016-0701-12	811.46	6-15-56-877-242	Budget		78		1
				KING STORE/HOMESTEAD-211/209 MAIN ST LDG					
87624	07/26/16	SCH79 A.C. SCHULTES, INC.					2252		
16-00301	1	WELL 12 REMOVAL & REPLACEMENT	25,595.00	W-15-55-005-104	Budget		29		1
				WELL #12 PUMP/MOTOR/SUB TRANSDUCER					
87625	07/26/16	SER02 SERVICE TIRE TRUCK CENTERS, INC					2252		
16-01995	1	S73868-07	949.70	6-01-26-315-266	Budget		121		1
				MR/PARKS DEPT					
16-01995	2	S83699-07	127.50	6-01-26-315-262	Budget		122		1
				MR/DIAL A RIDE					
			<u>1,077.20</u>						
87626	07/26/16	SHE02 SHEAFFER SUPPLY, INC.					2252		
16-01994	1	1000160, 1000216	235.99	6-01-26-315-202	Budget		120		1
				TOOLS/SMALL EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87626		SHEAFFER SUPPLY, INC. Continued							
16-02147	1	1001418-0001 SEWER PLANT	96.50	6-07-55-502-201	Budget		196	1	
				AJAX PLANT					
			<u>332.49</u>						
87627	07/26/16	SLE02 S & L EQUIPMENT							2252
16-01996	1	BELT;BEARING	92.50	6-01-26-315-271	Budget		123	1	
				MR/ROADS/ DPW DEPTS					
16-02083	1	BEARING	22.50	6-01-26-315-271	Budget		170	1	
				MR/ROADS/ DPW DEPTS					
16-02083	2	MOTOR CHANNEL	478.00	6-01-26-315-271	Budget		171	1	
				MR/ROADS/ DPW DEPTS					
			<u>593.00</u>						
87628	07/26/16	SOM04 SOMERSET PATRIOTS							2252
16-02255	1	7/20/2016 CAMP TRIP/MEAL	1,382.50	6-01-28-372-202	Budget		257	1	
				OPERATING EXPENSES					
87629	07/26/16	SOT01 LARRY SOTSKY							2252
16-02178	1	Umpire Mens Softball	135.00	6-01-28-372-202	Budget		210	1	
				OPERATING EXPENSES					
87630	07/26/16	SPR05 SPRINT							2252
16-00216	15	2016 CONN CARD DATA PLAN	49.99	6-01-25-252-202	Budget		21	1	
				OPERATING/EXPENSE					
16-00216	16	2016 CONN CARD DATA PLAN	149.97	6-01-20-140-203	Budget		22	1	
				EQUIPMENT MAINT/CONTRACTS					
			<u>199.96</u>						
87631	07/26/16	STA61 STATE OF NJ / LABOR & WKFRCE							2252
16-02294	1	YEAR END 2015 UNEMPLOYMENT	1,926.28	6-01-23-225-202	Budget		265	1	
				DISABILITY EXPENSE					
87632	07/26/16	STO01 STORR TRACTOR							2252
16-02000	1	BEARING;SPACER PIVOT;SPCR BRNG	21.95	6-01-26-315-266	Budget		126	1	
				MR/PARKS DEPT					
87633	07/26/16	TAB01 TAB MICROFILM SERVICES INC							2252
16-00138	7	2016 DOCUMENTS RETRIEVAL	56.05	6-01-20-121-245	Budget		16	1	
				CONTRACTED SERVICES					
87634	07/26/16	TDB01 TD BANK, NATIONAL ASSOCIATION							2252
16-01873	1	NJ ENVIR TRUST SERIES 2001	46,551.05	6-15-56-877-103	Budget		101	1	
				LOAN P&I - MARLA TERRACE					
87635	07/26/16	TIL02 TILCON NEW YORK INC							2252
16-00979	12	1954159	1,675.28	6-01-26-290-203	Budget		68	1	
				ASPHALT					
16-00979	13	1955637	2,377.34	6-01-26-290-203	Budget		69	1	
				ASPHALT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87635		TILCON NEW YORK INC		Continued					
16-00979	14	1957659	1,322.01	6-01-26-290-203	Budget		70		1
				ASPHALT					
			<u>5,374.63</u>						
87636	07/26/16	TOR01 JULIA TORLUCCI							2252
16-02154	1	MILEAGE TO TD BANK / REIMB	45.90	6-01-20-130-219	Budget		198		1
				MATERIAL & SUPPLIES					
87637	07/26/16	TRO05 GREG TROTTER							2252
16-02211	1	T-Ball Clinic	350.00	6-01-28-372-202	Budget		236		1
				OPERATING EXPENSES					
87638	07/26/16	UNI19 UNIVAR USA INC							2252
16-01263	4	SEWER CHEMICAL SODA ASH	9,303.84	6-07-55-502-205	Budget		79		1
				CHEMICALS					
87639	07/26/16	UPS01 UNITED PARCEL SERVICE							2252
16-02167	1	Y276 CLK;POLICE;RECREATION	41.98	6-01-20-105-205	Budget		203		1
				POSTAGE/MAIL					
16-02167	2	Y286 CLERK	24.57	6-01-20-105-205	Budget		204		1
			<u>66.55</u>	POSTAGE/MAIL					
87640	07/26/16	USA01 USA BLUE BOOK							2252
16-01792	1	MECHANICAL SCALE DUAL CYLINDER	1,788.39	6-07-55-502-201	Budget		96		1
				AJAX PLANT					
87641	07/26/16	USA02 USALCO BALTIMORE PLANT LLC							2252
16-00034	10	DELPAC 1525	5,773.55	6-07-55-502-205	Budget		3		1
				CHEMICALS					
87642	07/26/16	USB01 U.S. BANK OPER CENTER							2252
16-02071	1	9/1/16 POOLED ERI LIABILITY	10,675.00	6-01-45-941-202	Budget		151		1
				POOLED ERI PENSION LOAN					
87643	07/26/16	VAL29 VALLEY PHYSICIAN SERVICES							2252
16-01232	1	1st Qtr. 2016 testing	511.50	6-01-26-300-221	Budget		76		1
				CDL EXAMS					
87644	07/26/16	VEN04 VENYU							2252
16-00345	25	2016 VAULT SERVICES/CURRENT	2,600.50	6-01-20-140-203	Budget		32		1
				EQUIPMENT MAINT/CONTRACTS					
16-00345	26	2016 VAULT SERVICES/WATER	1,040.20	6-05-55-502-228	Budget		33		1
				CONTRACTED SERVICES					
16-00345	27	2016 VAULT SERVICES/SEWER	1,040.20	6-07-55-502-277	Budget		34		1
				COMPUTER AGREEMENT SUPPORT					
16-00345	28	2016 VAULT SERVICES/ CONST	520.10	6-01-22-195-269	Budget		35		1
			<u>5,201.00</u>	GIS SOFTWARE MAINT/DATA BACKUP VENYU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87645	07/26/16	VEN06 GINA VENTRESCA					2252		
16-02232	1	TEEN TRVL SESSIONS 3&4 REFUND	450.00	6-01-55-100-109 RECREATION REFUNDS	Budget		246	1	
87646	07/26/16	VER06 VERIZON COMMUNICATIONS					2252		
16-02202	1	POLICE LOBBY;COURT JUL	83.02	6-01-31-430-205 TELEPHONE	Budget		224	1	
16-02202	2	DWI LINE JULY	36.03	6-01-31-430-205 TELEPHONE	Budget		225	1	
			<u>119.05</u>						
87647	07/26/16	VER11 VERIZON WIRELESS					2252		
16-00554	31	CURRENT JUN	675.25	6-01-31-430-205 TELEPHONE	Budget		51	1	
16-00554	32	SEWER JUN	114.49	6-07-55-502-252 ALARMS/PHONES	Budget		52	1	
16-00554	33	WATER JUN	38.73	6-05-55-502-222 TELEPHONE	Budget		53	1	
16-00554	34	DOG JUN	68.73	6-12-56-850-209 TELEPHONE CHARGES	Budget		54	1	
16-00554	35	PATROL CARS JUN	152.04	6-01-25-240-205 CONTRACTED SERVICE	Budget		55	1	
16-02116	1	682328099 FIRE CHIEF JUNE	106.55	6-01-25-267-402 OPERATING EXPENSES	Budget		184	1	
16-02117	1	382348832-00002 SEWER JUN	27.24	6-07-55-502-252 ALARMS/PHONES	Budget		185	1	
16-02238	1	482352337 FIRE CO 3 JUL	30.39	6-01-25-267-304 RADIO MAINTENANCE	Budget		252	1	
16-02281	1	482467823 PARKS & REC JUL	96.43	6-01-31-430-205 TELEPHONE	Budget		260	1	
16-02293	1	282300814 OEM JUL	52.48	6-01-25-252-203 CELLULAR PHONE	Budget		264	1	
			<u>1,362.33</u>						
87648	07/26/16	WAL26 BRIAN WALINSKI					2252		
16-02192	1	TEEN TRAVEL REFUND - SON	225.00	6-01-55-100-109 RECREATION REFUNDS	Budget		217	1	
87649	07/26/16	WEL01 WELDON ASPHALT					2252		
16-01033	5	2023412	2,547.29	6-01-26-290-203 ASPHALT	Budget		72	1	
87650	07/26/16	WES03 WEST 10 TIRE CENTER, INC.					2252		
16-01999	1	36898 / PARKS VEHICLE	251.80	6-01-26-315-266 MR/PARKS DEPT	Budget		125	1	
87651	07/26/16	WIE01 LARRY I. WIENER, ESQ.					2252		
16-02210	1	PLNG BOARD INVOICES JUNE	3,302.50	6-13-56-854-104 PLANNING	Budget		234	1	
16-02210	2	PLNG BOARD INVOICES JUNE	101.25	6-01-21-185-203 CONTRACTED SERVICES	Budget		235	1	
			<u>3,403.75</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87652	07/26/16	WIN08 WINNING TEAMS BY NISSEL LLC							2252
16-01997	1	HOSE;FILTER;VALVE KIT	1,221.89	6-01-26-315-266 MR/PARKS DEPT	Budget			124	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	150	0	802,632.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	150	0	802,632.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-02	5,530.09	0.00	0.00	5,530.09
	5-07	3,000.00	0.00	0.00	3,000.00
	Year Total:	8,530.09	0.00	0.00	8,530.09
Current Fund	6-01	337,853.78	0.00	0.00	337,853.78
	6-05	137,765.95	0.00	0.00	137,765.95
	6-07	153,754.89	0.00	0.00	153,754.89
	6-12	68.73	0.00	0.00	68.73
	6-13	32,007.84	0.00	0.00	32,007.84
	6-15	48,986.51	0.00	0.00	48,986.51
	6-20	3,979.00	0.00	0.00	3,979.00
	Year Total:	714,416.70	0.00	0.00	714,416.70
	G-07	230.22	0.00	0.00	230.22
	G-15	425.14	0.00	0.00	425.14
	G-16	51,246.86	0.00	0.00	51,246.86
	Year Total:	51,902.22	0.00	0.00	51,902.22
	s-15	2,188.68	0.00	0.00	2,188.68
	w-15	25,595.00	0.00	0.00	25,595.00
	Total of All Funds:	802,632.69	0.00	0.00	802,632.69

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87489 to 87502
 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
87489	07/26/16	BLO01 RICHARD BLOOD					2251
16-02289	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		14 1
87490	07/26/16	DAR03 EUGENE DARCY					2251
16-02275	2	2016 CELL PHONE REIMB	300.00	6-05-55-502-222 TELEPHONE	Budget		6 1
87491	07/26/16	DID04 SANDRA DIDOMENICO					2251
16-02272	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		4 1
87492	07/26/16	HUR01 MARK HURST					2251
16-02276	2	2016 CELL PHONE REIMB	300.00	6-07-55-502-252 ALARMS/PHONES	Budget		7 1
87493	07/26/16	KAN01 DENNIS KANNALEY					2251
16-02271	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		3 1
87494	07/26/16	KEY10 KELLIE ANN KEYES					2251
16-02283	2	FEBRUARY-JUNE	250.00	6-01-31-430-205 TELEPHONE	Budget		12 1
87495	07/26/16	KOB02 MICHAEL A. KOBYLARZ					2251
16-02288	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205 TELEPHONE	Budget		13 1
87496	07/26/16	LAN27 ROBYN LANCE					2251
16-02274	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205 TELEPHONE	Budget		5 1
87497	07/26/16	MCK06 JOSEPH MCKEON					2251
16-02269	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		1 1
87498	07/26/16	MON05 ABIGAIL M. MONTGOMERY					2251
16-02280	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		11 1
87499	07/26/16	SCH55 ROD SCHMIDT					2251
16-02279	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205 TELEPHONE	Budget		10 1
87500	07/26/16	SMI35 BRAD SMITH					2251
16-02270	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87501	07/26/16	VAN02 TODD VANDERHOOF					2251
16-02277	2	2016 CELL PHONE REIMB	300.00	6-07-55-502-252	Budget		8 1
				ALARMS/PHONES			
87502	07/26/16	ZAC01 MATTHEW ZACHOK					2251
16-02278	2	2016 CELL PHONE REIMB	300.00	6-01-31-430-205	Budget		9 1
				TELEPHONE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	4,150.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	4,150.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	3,250.00	0.00	0.00	3,250.00
	6-05	300.00	0.00	0.00	300.00
	6-07	600.00	0.00	0.00	600.00
Total of All Funds:		<u>4,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,150.00</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87477 to 87488
 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
87477	07/26/16	CAR03 KEVIN CARROLL					2250
16-02251	2	APRIL-JUNE	150.00	6-01-31-430-205 TELEPHONE	Budget		10 1
87478	07/26/16	CUR04 STEVEN CURTISS					2250
16-02253	2	APRIL-JUNE	150.00	6-01-31-430-205 TELEPHONE	Budget		11 1
87479	07/26/16	DIL01 JENNIFER DILLARD					2250
16-02244	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		3 1
87480	07/26/16	FOU02 MICHAEL FOURNIER					2250
16-02245	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		4 1
87481	07/26/16	GAB01 THOMAS P. GABODA					2250
16-02250	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		9 1
87482	07/26/16	HEF02 SEAN HEFFERON					2250
16-02249	1	JANUARY-MARCH	150.00	6-01-31-430-205 TELEPHONE	Budget		8 1
87483	07/26/16	HEN06 ERICK HENRIKSEN					2250
16-02254	2	APRIL-JUNE	150.00	6-01-31-430-205 TELEPHONE	Budget		12 1
87484	07/26/16	HOL20 MATTHEW HOLLAND					2250
16-02248	1	JANUARY-MARCH	150.00	6-01-31-430-205 TELEPHONE	Budget		7 1
87485	07/26/16	MAN13 WILLIAM MANISA					2250
16-02246	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		5 1
87486	07/26/16	NIE01 JACK NIEMYSKI					2250
16-02247	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		6 1
87487	07/26/16	PAL02 MARC J. PALANCHI					2250
16-02242	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		1 1
87488	07/26/16	VAL02 SILVIO VALDES					2250
16-02243	2	JANUARY-JUNE	300.00	6-01-31-430-205 TELEPHONE	Budget		2 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87488		SILVIO VALDES								
Continued										
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		12	0	2,850.00	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		12	0	2,850.00	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,850.00	0.00	0.00	2,850.00
Total of All Funds:		<u>2,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>

CHECK # 87475-87476
PAYROLL TRANSFER July 13, 2016

Payroll Date: July 15, 2016

Check #	87475	\$555,980.70	DCRP-Payroll
Check #	87476	\$211.40	Payroll

Batch Total \$556,192.10

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87472 to 87474
 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
87472	07/15/16	CIN06 NJ CINEMA INVESTMENT, LLC					2249
16-02184	1	Kids Trays - 7/11/16	2,256.00	6-01-28-372-202 OPERATING EXPENSES	Budget		1 1
87473	07/15/16	CIN06 NJ CINEMA INVESTMENT, LLC					2249
16-02200	1	JUL 14/SECRET LIFE OF PETS	324.50	6-01-28-372-202 OPERATING EXPENSES	Budget		2 1
87474	07/15/16	CIN06 NJ CINEMA INVESTMENT, LLC					2249
16-02201	1	JUL 18/SECRET LIFE OF PETS	440.00	6-01-28-372-202 OPERATING EXPENSES	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,020.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,020.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	3,020.50	0.00	0.00	3,020.50
Total of All Funds:		<u>3,020.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,020.50</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87465 to 87470
 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
87465	07/12/16	CAM10 CAMELBEACH WATERPARK					2248
16-02142	1	DAY CAMP/TEEN TRAVEL 7/12	2,463.12	6-01-28-372-202 OPERATING EXPENSES	Budget		6 1
16-02142	2	DAY CAMP/TEEN TRAVEL 7/12	2,463.12	6-01-28-372-202 OPERATING EXPENSES	Budget		7 1
16-02142	3	DAY CAMP/TEEN TRAVEL 7/26	2,463.12	6-01-28-372-202 OPERATING EXPENSES	Budget		8 1
16-02142	4	TEEN TRAVEL/DAY CAMP 8/10	2,463.12	6-01-28-372-202 OPERATING EXPENSES	Budget		9 1
			<u>9,852.48</u>				
87466	07/12/16	JCP03 JCP & L					2248
16-02086	1	SEWER JUNE	8,824.98	6-07-55-502-254 ELECTRICITY	Budget		1 1
16-02087	1	WATER JUNE	5,873.90	6-05-55-502-204 ELECTRICITY	Budget		2 1
16-02121	1	STREET LIGHTS JUNE	10,916.12	6-01-31-430-209 STREETLIGHTING	Budget		3 1
16-02145	1	CURRENT JUNE	15,183.30	6-01-31-430-204 ELECTRICITY	Budget		12 1
			<u>40,798.30</u>				
87467	07/12/16	NJN04 N.J. NATURAL GAS CO.					2248
16-02144	1	22-0015-5511-71/RUANO	225.22	6-25-56-850-103 PUBLIC ASST II	Budget		11 1
87468	07/12/16	RAN08 RANDOLPH CLIMBING CENTER					2248
16-02140	1	7/13;7/15;7/22;7/28;7/29;8/12	5,320.00	6-01-28-372-202 OPERATING EXPENSES	Budget		5 1
87469	07/12/16	ROX05 ROXBURY TWP BD OF EDUCATION					2248
16-02136	1	FIRST PAYMENT DUE JUL 15 2016	2,218,119.00	6-01-55-100-101 SCHOOL TAX	Budget		4 1
87470	07/12/16	USB11 US BANK CUST/BV001 TRUST					2248
16-02143	1	CERTIFICATE 13-00024 2703/2.02	1,800.00	6-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		10 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,276,115.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>2,276,115.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,259,390.90	0.00	0.00	2,259,390.90
	6-05	5,873.90	0.00	0.00	5,873.90
	6-07	8,824.98	0.00	0.00	8,824.98
	6-13	1,800.00	0.00	0.00	1,800.00
	6-25	225.22	0.00	0.00	225.22
Total of All Funds:		<u>2,276,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,276,115.00</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 87462 to 87464
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87462	07/08/16	ADE05 ASISAT ADEWUNMI CUSTODIAN					2247		
16-02105	1	PETTY CASH	17.42	6-01-25-240-219 MATERIALS/SUPPLIES	Budget		7	1	
16-02105	2	PETTY CASH	18.84	6-01-26-300-219 MATERIAL/SUPPLIES	Budget		8	1	
16-02105	3	PETTY CASH	40.00	6-01-22-195-207 DUES AND MEMBERSHIPS	Budget		9	1	
			<u>76.26</u>						
87463	07/08/16	STA07 STATION HARDWARE					2247		
16-00088	6	2016 SEWER PLANT	330.16	6-07-55-502-201 AJAX PLANT	Budget		1	1	
16-00088	7	2016 SEWER PLANT	662.75	6-07-55-502-201 AJAX PLANT	Budget		2	1	
16-00089	6	2016 WATER PLANT	153.14	6-05-55-502-206 LINE MAINTENANCE	Budget		3	1	
16-00089	7	2016 WATER PLANT	52.75	6-05-55-502-206 LINE MAINTENANCE	Budget		4	1	
16-00090	5	2016 ROAD DEPT	40.00	6-01-26-290-204 TOOLS AND HARDWARE	Budget		5	1	
16-00549	5	MAY/JUNE	468.46	6-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		6	1	
			<u>1,707.26</u>						
87464	07/08/16	TRE07 TREASURER, STATE OF NEW JERSEY					2247		
16-02118	1	EYLAND AVE DITCH CLEANING	1,000.00	G-13-55-005-203 TRIBUTARY BANK STABIL/SUCCAS LK	Budget		10	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,783.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>2,783.52</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	584.72	0.00	0.00	584.72
	6-05	205.89	0.00	0.00	205.89
	6-07	<u>992.91</u>	<u>0.00</u>	<u>0.00</u>	<u>992.91</u>
Year Total:		1,783.52	0.00	0.00	1,783.52
	G-13	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u><u>2,783.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,783.52</u></u>

RESOLUTION NO. 2016 – 241

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

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

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

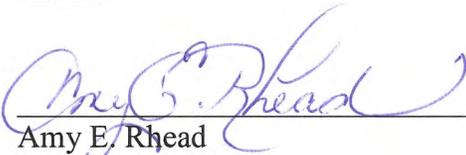
Matter(s) relating to:

- 1. Contract Negotiations – PBA**
- 2. Attorney/Client Privilege - Investigative Matters Fire Department**

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: July 26, 2016

Attest:



Amy E. Rhead
Township Clerk