

October 18, 2016

A Regular Meeting was held by the Township Council of the Township of Roxbury on October 18, 2016 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30 PM.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING STATEMENT

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

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

Absent: Councilman Richard Zoschak

Also Present: Christopher Raths, Township Manager
Amy Rhead, Township Clerk
Anthony M. Bucco, Township Attorney (7:40 p.m. arrival)

Staff: Marc Palanchi, Roxbury Township Chief of Police
Jack Niemynski, Roxbury Township Police Officer
Richard Blood, Public Works Director
Michael Kobylarz, Township Engineer

Public: approximately five (5) members of the public;
Fred Aun, TAPinto Roxbury reporter;
Mike Condon, Roxbury Register reporter

PRESENTATIONS, AWARDS, ETC.

A. Route 10 Closure & Detour, Chief Marc Palanchi

Chief Palanchi provided details on the detours, temporary access road and traffic supervision that will be utilized during the closure of Route 10 EB and WB at MP 1.61 for the Railroad Grade Crossing Replacement Project. The project is scheduled to begin on Friday October 21, 2016 after rush hour traffic subsides and last until Monday October 24, 2016 at 6:00 a.m.

Mayor Rilee amended the order of the agenda for MATTERS REQUESTED/ REFERRED BY COUNCIL MEMBERS, MANAGER, ATTORNEY OR CLERK, B. TAP Grant – Mr. Kobylarz spoke about the following potential projects that would be eligible for Transportation Alternative Program (TAP) funding:

1. Landing Road Sidewalk Project
2. Howard Blvd Multi-Use Path Project
3. Main Street Streetscape, Sidewalk & Bicycle Facility Project & Main Street & Commerce Blvd Bicycle Facility Project

After general discussion, the Council agreed that the Main Street proposal should be submitted.

At 7:40 p.m., Mr. Bucco arrived to the meeting.

Mayor Rilee continued to amend the order of the agenda to allow Marty Kane to speak about Lake Hopatcong.

Marty Kane requested assistance from Roxbury in transporting dredged materials resulting from weed harvesting on the lake. General discussion occurred regarding the amount of material, where it could be dried out, whether the material would have an odor during dehydration, transportation costs and the aggressive time frame Mr. Kane was seeking. Mr. Raths and Mr. Kane will discuss further over the next week.

Mayor Rilee returned to the order of the agenda.

APPROVAL OF MINUTES

September 6, 2016 - Regular

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

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

Motion carried unanimously, 6 to 0.

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

Ralph Nappi

29 Ford Road, Landing

Mr. Nappi spoke about distressed property violations, fines owed to the Township, TAP funding, insolvency of the TTF, and opposition of the proposed legislative bill to implement a 5-year moratorium on bear hunting in New Jersey.

Ken Kline

4 Pilgrim Drive, Succasunna

Mr. Kline asked if Fenimore or Hercules would be viable properties for drying materials dredged from Lake Hopatcong. Mayor Rilee advised Mr. Kline that the township does not own or have jurisdiction over either property.

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 on his recent participation in a panel discussion with Eisenhower Middle School students. Mr. Raths, Chief Palanchi and Freeholder Director Kathy DeFillippo were also panelists.

Councilman Behrens advised Council that he will be attending a meeting at the County on Thursday night regarding upcoming grants.

Councilman Crowley reported on the October 17, 2016 Lake Hopatcong Commission meeting.

Councilman Hall asked for an update on the status of Roxbury’s request to have a meeting with the NJDEP. Mr. Raths said scheduling is a work in progress.

Councilman Hall asked if there is any information on the Hercules property. Mayor Rilee asked Mr. Raths to obtain information on a remediation action plan from Ashland and the NJDEP.

Councilman Hall asked for information about the new Ledgewood Mall. Mayor Rilee said Council will be updated once the plans are finalized.

Councilman Hall asked for an update on the railroad propane tankers. Mr. Bucco said the Township is being notified when the propane-carrying trains are being moved.

Councilman Hall reported on the Recreation Committee's continuing work on plans for the potential Horseshoe Lake improvements.

Councilman Kline reported on his attendance at the Roxbury PBA 311 Fall Fest.

Councilman Kline complimented the Roxbury Police Department for efficient traffic control during a recent Temple Shalom event.

Councilman Kline reported that he donated blood at a recent St. Therese event.

Councilman Kline spoke about Roxbury High School sports teams.

Mr. Rath reported that he met with the son of the owner Tom's Diner who indicated he is making efforts to revitalize the diner.

Mayor Rilee spoke about the recent Lake Loop event.

Mayor Rilee asked Mr. Rath about the status of obtaining open space signage.

Councilman Kline commented on the Eagle Scout projects within the Township.

B. New Business/Old Business

None

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

A. Donation of Property - Block 9701 Lot 1 - Shippenport Rd

Mr. Rath spoke about the offer from the property owner to donate the small parcel. Mr. Rath advised the owner that he/she would be responsible for covering costs associated with the property closing. The Council had no objections.

B. TAP Grant – *discussed earlier*

C. 2016 – 2017 Best Practices Inventory

Mr. Rath reviewed the Best Practices Worksheet.

D. 2017 Council Meeting Dates

Council members discussed the draft meeting dates for the annual calendar and requested the following changes:

- Add 04/18/17 Neighborhood @ HSL
- Add 11/13/17 (MONDAY)
- Remove 11/14/17
- Add 12/11/17 (MONDAY)
- Remove 12/19/17

INTRODUCTION OF PROPOSED ORDINANCES

None

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

None

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2016-313 A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

**NOTE: listing of numbers is out of sequence for the following reason(s): 2016-307 previously pulled from October 4, 2016 agenda*

2016-307,* 2016-314, 2016-315, 2016-316,
2016-317, 2016-318, 2016-319

Councilman Hall made a motion to adopt Incorporating Resolution No. 2016-313.
Councilman Behrens seconded the motion.

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

Motion carried unanimously, 6 to 0.

2016-307 A RESOLUTION AUTHORIZING THE AWARD OF A FARM LEASE TO ASHLEY FARMS OF FLANDERS, LLC FOR PROPERTY OWNED BY THE TOWNSHIP OF ROXBURY AND KNOWN AS BLOCK 9002, PART OF LOT 1.02 AND BLOCK 8101, PART OF LOT 1 (APPROXIMATELY 50 ACRES OF THE FORMER GOTTDIENER PROPERTY)

2016-314 A RESOLUTION AUTHORIZING THE USE OF OPEN SPACE FUNDS FOR THE CLEAN-UP AND RESTORATION OF PORTIONS OF VETERAN’S PARK

2016-315 A RESOLUTION AUTHORIZING THE TAX COLLECTOR TO CHARGE \$25.00 FOR EACH OF THREE NOTICES OF TAX SALE MAILED

2016-316 ~~A RESOLUTION ESTABLISHING A POLICY FOR TAX APPEAL NOTIFICATION~~
A RESOLUTION ESTABLISHING A POLICY REQUIRING THE TAX ASSESSOR TO PROVIDE THE TOWNSHIP COUNCIL WITH ANNUAL NOTIFICATION OF THE STATUS OF TAX APPEALS FILED AGAINST THE TOWNSHIP

Mr. Bucco provided an updated resolution to Council with revised title and content.

2016-317 A RESOLUTION AUTHORIZING THE REFUND OF UNUSED ESCROW MONIES PREVIOUSLY DEPOSITED WITH THE TOWNSHIP OF ROXBURY FOR DEVELOPMENT MATTERS PURSUANT TO CHAPTER XIII (LAND USE) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY

2016-318 A RESOLUTION AMENDING THE MEMBERSHIP OF THE TOWNSHIP FIRE DEPARTMENT

2016-319 A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

PERSONNEL CHANGES

None

COMMUNICATIONS

Discussions were held with regard to the following:

October 7, 2016

Item #1. Correspondence from Christopher Raths, Township Manager, to Edward Dunne, Esq., dated October 3, 2016, re: Vacate Openaka Road

Item #3. Correspondence from Patricia Fischer, Township Zoning Officer, to Christopher Raths, Township Manager, dated October 4, 2016, re: Summary of Properties Inspected on Saturday, September 24, 2016

October 14, 2016

Item #1. Correspondence from Christopher Rath, Township Manager, to Mayor and Council, dated October 14, 2016, re: Information Update, S. Street Trees; Q. Mill Road Paving.

Item #4. Correspondence from Russ Stern, Director of Planning and Dolores Tardive, Zoning Board Secretary, to Roxbury Township Planning Board, dated October 13, 2016, re: 2015 Annual Zoning Report

Item #5. Correspondence from Richard Mingoia, President & CEO, Youth Consultation Service, Inc., to Mayor and Council, dated September 8, 2016, re: Funding Request for Special Needs Housing in Roxbury

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

Ken Schwemmer

543 Logan Drive, Landing

Mr. Schwemmer spoke about Boy Scout and Eagle Scout projects. Mr. Schwemmer asked about benchmark penalties associated with the Best Practices Worksheet.

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

EXECUTIVE SESSION

2016-320 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** – EMS
- 2. Attorney Client Privilege** – Revaluation
- 3. Litigation** – M&E Railroad
- 4. Personnel** – Manager’s Search

At 9:11PM, Councilman DeFillippo made a motion to adopt Resolution No. 2016-320 for Executive Session. Councilman Hall seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

At 10:10PM, the Council returned to the open session of the meeting.

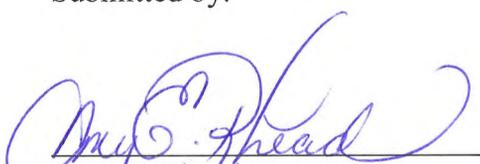
ADJOURNMENT

At 10:10PM, Councilman Behrens made a motion to adjourn the meeting. Councilman DeFillippo seconded the motion.

Voice Vote: All in Favor – Yes

Motion carried unanimously, 6 to 0.

Submitted by:



Amy E. Rhead
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: November 1, 2016

ROLL CALL:

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

RESOLUTION NO. 2016 – 313

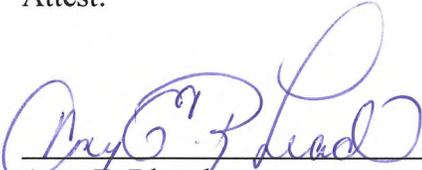
A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2016-307* 2016-314, 2016-315, 2016-316,
2016-317, 2016-318, 2016-319

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: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk

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

Resolution No. 2016-307 previously pulled from October 4, 2016 agenda

**A RESOLUTION AUTHORIZING THE AWARD OF A FARM LEASE TO
ASHLEY FARMS OF FLANDERS, LLC FOR PROPERTY OWNED BY THE
TOWNSHIP OF ROXBURY AND KNOWN AS BLOCK 9002, PART OF LOT 1.02
AND BLOCK 8101, PART OF LOT 1 (APPROXIMATELY 50 ACRES OF THE
FORMER GOTTDIENER PROPERTY)**

WHEREAS, N.J.S.A. 40A:12-14.1 authorizes a municipality to enter into a lease, without public bid, with an existing private tenant if the tenant leased the property for agricultural purposes immediately prior to the municipality's acquisition of the property; and

WHEREAS, Ashley Farms of Flanders, LLC previously leased the subject property from the Township of Roxbury for agricultural purposes from June of 2007 through June of 2008 and has continued to farm the property since the original expiration date of the lease as a holdover tenant; and

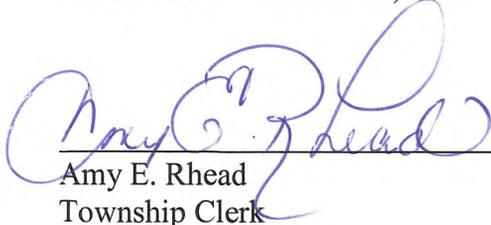
WHEREAS, Ashley Farms of Flanders, LLC wishes to continue its farming operation on the subject property; and

WHEREAS, the Township Council wishes to authorize the award of a Farm Lease to Ashley Farms of Flanders, LLC in accordance with the statutory authorization contained in N.J.S.A. 40A:12-14.1.

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 attached Farm Lease dated June 1, 2016 between the Township and Ashley Farms of Flanders, LLC, be and the same is hereby approved and the Mayor and Township Clerk are hereby authorized and directed to execute said Farm Lease on behalf of the Township.

This Resolution shall take effect immediately.

ADOPTED: October 18, 2016



Amy E. Rhead
Township Clerk

RESOLUTION 2016-314

A RESOLUTION AUTHORIZING THE USE OF OPEN SPACE FUNDS FOR THE CLEAN-UP AND RESTORATION OF PORTIONS OF VETERAN'S PARK

WHEREAS, a NJDEP inspection revealed that an area of Veteran's Park required clean-up and restoration in order to be in compliance with the Green Acres rules; and

WHEREAS, the Township will be utilizing the services of various vendors for the clean-up and restoration; and

WHEREAS, the cost for the said clean-up and restoration shall not exceed \$6,000.00; and

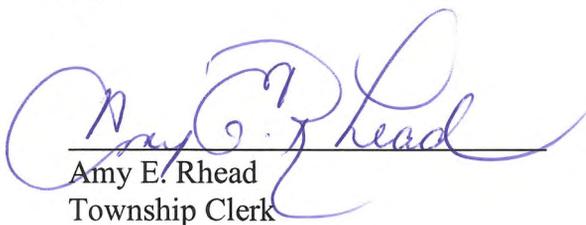
WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose in the Open Space Trust Fund; and

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

1. The Township of Roxbury Mayor and Council authorize the use of Open Space funds which will be payable to various contractors for the clean-up and restoration of Veteran's Park
2. The total fee authorized for this project shall not exceed \$6,000.00*without the prior written approval of the Township Council.
3. The Township Clerk is hereby authorized and directed to provide one (1) copy of this Resolution to the Purchasing Agent, the Director of Public Works and the Chief Finance Officer
4. This resolution shall take effect immediately.

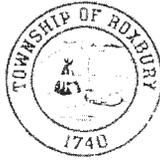
ADOPTED: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk

VW/Finance



TOWNSHIP OF ROXBURY
1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

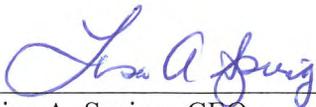
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Clean-up and Restoration of Veterans Park**
2. The projected cost of which is: **\$6,000.00**
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	\$6,000.00	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

10-18-16

Date

RESOLUTION NO 2016 – 315

**A RESOLUTION AUTHORIZING THE TAX COLLECTOR TO CHARGE \$25.00
FOR EACH OF THREE NOTICES OF TAX SALE MAILED**

WHEREAS, the governing body of the Township of Roxbury, County of Morris, State of New Jersey, desires to collect all taxes, assessments and other municipal charges that are delinquent; and

WHEREAS, the Tax Collector, Mary Ann Albrecht CTC, is directed to sell all municipal delinquencies through December 31, 2015, in a manner prescribed by N.J.S.A. 54:5-10, and as amended by Chapter 99, Public Laws of 1997; and

WHEREAS, N.J.S.A. 54:5-19, authorizes an electronic tax sale pursuant to rules and regulations promulgated by the Director of the Division of Local Government Services; and

WHEREAS, the Township of Roxbury's application for participation in the pilot program for an electronic tax sale has been approved by the Director of the Division of Local Government Services; and

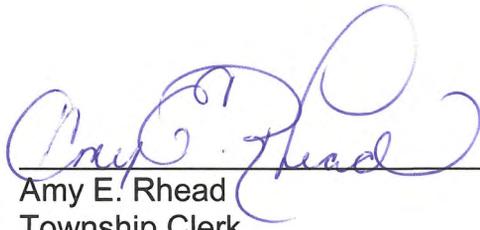
WHEREAS, Chapter 99 P.L. of 1997 known as NJSA 54:5-26 directs the tax collector to publish a copy of the tax sale notice in a newspaper circulating in the municipality once in each of the four calendar weeks preceding the calendar week containing the day appointed for the sale. Notwithstanding anything to the contrary, the Tax Collector shall mail the tax sale notice no less than 3 times during the four week period prior to the week of the tax sale to the property owner and to any person or entity entitled to notice of foreclosure pursuant to section 20 of P.L.1948, c.96 (C.545-104.48). Said notice of tax sale may be given by regular or certified mail, the costs of which shall be added to the cost of the sale in addition to those provided in R.S. 54:5-38, not to exceed \$25.00 for each notice for a particular property. Such mailings shall not be in lieu of the Advertisement, but shall be in addition to such Advertisements;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Township of Roxbury, that the Tax Collector is hereby authorized and directed to mail the tax sale notice no less than 3 times in the four weeks prior to the date of the tax sale, December 6, 2016, not including the week of the sale and to charge \$25.00 for each of the three mailings.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that a copy of this resolution be provided to the Tax & Utility Collector and Chief Financial Officer.

ADOPTED: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk

File created by Mary Ann Albrecht

RESOLUTION NO. 2016 – 316

A RESOLUTION ESTABLISHING A POLICY REQUIRING THE TAX ASSESSOR TO PROVIDE THE TOWNSHIP COUNCIL WITH ANNUAL NOTIFICATION OF THE STATUS OF TAX APPEALS FILED AGAINST THE TOWNSHIP

WHEREAS, each year property owners within the Township have the ability to challenge the assessed value of their properties; and

WHEREAS, the success or failure of these tax appeals has a direct impact on the financial position of the Township; and

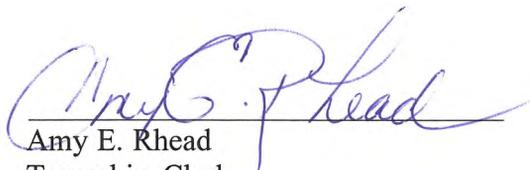
WHEREAS, the Township Council wishes to establish a policy requiring the Tax Assessor to provide the Mayor and Council with an annual report of the pending tax appeals filed against the Township, which report must be submitted on or before June 1st of each year.

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 policy is hereby established requiring the Township's Tax Assessor to provide an annual report to the Township Manager, Chief Financial Officer and the Mayor and Township Council of all pending tax appeals filed against the Township. The report shall be submitted to the Township Manager following the tax appeal filing deadline, but in no event later than June 1st of each year.
2. This resolution shall take effect immediately.

ADOPTED: October 18, 2016

Attest:


Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016-317

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

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

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

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

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

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

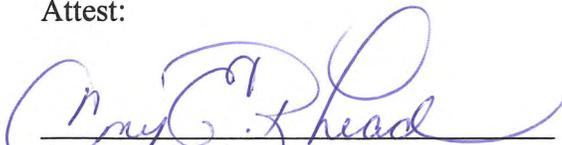
The escrow fee refund in the amount herein stated shall be made to the following developer:

Xtreme Volleyball Academy, Inc. Block 8602, Lot 14.01 PLN10024 \$2,504.28
112-116 Hillcrest Avenue

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

ADOPTED: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016 –318

**A RESOLUTION AMENDING THE MEMBERSHIP OF THE
TOWNSHIP FIRE DEPARTMENT**

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

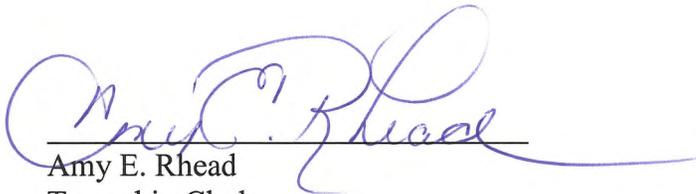
Fire Co. No. 1:

Craig Begraft	Removal from roster due to resignation <i>(effective September 1, 2016)</i>
Brian Foote	Removal from roster due to resignation <i>(effective October 1, 2016)</i>
Mark Nynka	Removal from roster due to resignation <i>(effective September 30, 2016)</i>

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

ADOPTED: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk

RESOLUTION NO. 2016-319

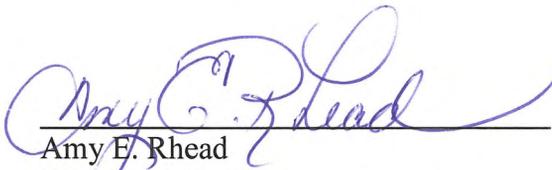
BE IT RESOLVED, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
88365-88482	\$2,939,093.69

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

ADOPTED: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 88365 to 88482
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	Ref Num
PO #	Item	Description							Acct
88365	10/18/16	ABL01 ABL SECURITY LOCKSMITHS, INC.					2263		
16-02475	1	2 keys invoice 21153	7.00	6-01-26-310-219	Budget		76	1	
				MATERIALS/SUPPLIES					
16-02709	4	set of keys for new employee	23.50	6-01-26-310-219	Budget		85	1	
				MATERIALS/SUPPLIES					
16-02787	1	10062-1 LOCK REPAIR	150.00	6-01-25-267-306	Budget		113	1	
				BLDGS & GRNDS					
			<u>180.50</u>						
88366	10/18/16	AGT01 AGT BATTERY SUPPLY LLC					2263		
16-02875	1	invoice 85347a- batteries	63.10	6-01-25-240-219	Budget		187	1	
				MATERIALS/SUPPLIES					
88367	10/18/16	ALE01 ALERT ALL					2263		
16-02919	1	SCHOOL KITS/ HATS	3,735.00	6-01-25-266-203	Budget		210	1	
				LITERATURE/SUBSCRIPTION					
88368	10/18/16	ALL02 GARY ALLEN					2263		
16-00057	11	2016 MEDICAL/RX REIMB	2,798.44	6-01-23-220-204	Budget		9	1	
				GROUP INSURANCE					
88369	10/18/16	ALL34 ALLEN PAPER					2263		
16-00220	5	janitorial supplies	201.77	6-01-26-310-204	Budget		20	1	
				JANITORIAL SUPPLIES					
88370	10/18/16	AME15 AMERICAN PAPER & SUPPLY CO					2263		
16-02467	1	Janitorial supplies	381.51	6-01-26-310-204	Budget		75	1	
				JANITORIAL SUPPLIES					
88371	10/18/16	AME45 AMERICAN HOSE & HYDRAULICS CO					2263		
16-02824	1	PLOW CYL REPAIR	1,215.00	6-01-26-315-271	Budget		143	1	
				MR/ROADS/ DPW DEPTS					
88372	10/18/16	AQU10 AQUATIC ANALYSTS, INC					2263		
16-01530	9	2016 Lake Management	485.00	6-01-28-375-263	Budget		60	1	
				LAKE MANAGEMENT					
88373	10/18/16	BAK01 DONALD BAKER JR					2263		
16-00058	11	2016 MEDICAL/RX REIMB	1,224.36	6-01-23-220-204	Budget		10	1	
				GROUP INSURANCE					
88374	10/18/16	BAN08 FRANCIS J. BANISCH, III, PP, AICP					2263		
15-02900	9	AUGUST PMT HIGHLANDS 3 MODULE	300.00	5-18-56-880-102	Budget		1	1	
				MT LAUREL HOUSING					
88375	10/18/16	BAR41 DAVID BARBA					2263		
16-03009	1	RES 16-303 UNUSED INSPEC FEES	110.00	6-13-56-852-102	Budget		236	1	
				INSPECTIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88375	DAVID BARBA	Continued							
16-03010	1	RES 16-304 PERF GUAR RELEASE	650.00	6-13-56-855-105	Budget		237	1	
			<u>760.00</u>	PERFORMANCE BONDS					
88376	10/18/16	BLU09 BLUE DIAMOND DISPOSAL INC					2263		
16-01142	8	2016 SOLID WASTE DISPOSAL	156,500.00	6-01-26-307-202	Budget		53	1	
				CONTRACTED SERVICES					
88377	10/18/16	BR01 B AND R UNIFORM CO.					2263		
16-02856	1	INVOICE 27848- CROSSING GUARDS	84.95	6-01-25-240-219	Budget		183	1	
				MATERIALS/SUPPLIES					
88378	10/18/16	BRA05 BRANDED SCREEN PRINTING					2263		
16-00353	23	Volleyball t-shirts	330.00	6-01-28-372-202	Budget		27	1	
				OPERATING EXPENSES					
88379	10/18/16	BRO27 BROADVIEW NETWORKS					2263		
16-03025	1	CURRENT	2,141.85	6-01-31-430-205	Budget		244	1	
				TELEPHONE					
16-03025	2	WATER	46.03	6-05-55-502-222	Budget		245	1	
				TELEPHONE					
16-03025	3	SEWER	182.72	6-07-55-502-252	Budget		246	1	
			<u>2,370.60</u>	ALARMS/PHONES					
88380	10/18/16	BUL04 BULBWORKS					2263		
16-02900	1	u shaped bulbs for TH and 72	386.00	6-01-26-310-219	Budget		197	1	
				MATERIALS/SUPPLIES					
88381	10/18/16	BUR09 JAMES A. BURKE ELECTRICAL CONT					2263		
16-02814	1	electric conduit repair	165.00	6-01-26-310-206	Budget		130	1	
				CONTRACTED SERVICES					
88382	10/18/16	CAS04 CASTLE PRINTING					2263		
16-02782	1	CC Business cards	128.84	6-02-40-701-307	Budget		98	1	
				CLEAN COMMUNITIES O.E.- 2016					
88383	10/18/16	CER04 CERTIFIED LABORATORIES					2263		
16-02542	1	2422738 WEED KILLER	498.36	6-07-55-502-201	Budget		77	1	
				AJAX PLANT					
88384	10/18/16	CHI03 CHIEF SUPPLY CORP					2263		
16-02791	1	INVOICE 171536	339.84	6-01-25-240-209	Budget		115	1	
				EMERGENCY SERVICES UNIT					
16-02857	1	ORDER #223173-HANDCUFF CASES	125.46	6-01-25-240-219	Budget		184	1	
			<u>465.30</u>	MATERIALS/SUPPLIES					
88385	10/18/16	CIN04 CINTAS CORP. LOC 101					2263		
16-00230	11	15F251571,72,73,74,75,76	277.00	6-01-26-310-219	Budget		21	1	
				MATERIALS/SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88386	10/18/16	CLE18 CLEANSTREAM RECYCLING, INC.					2263		
16-02855	1	Portable trash/recycling cont.	4,291.00	6-02-40-701-307	Budget		182		1
				CLEAN COMMUNITIES O.E.- 2016					
88387	10/18/16	CON46 CONSERVATION ADVISING SERVICES					2263		
16-00381	7	2016-06 AUGUST	1,200.00	6-15-56-877-101	Budget		28		1
				GENERAL ADMINISTRATIVE COSTS					
88388	10/18/16	COU01 COUNTY WELDING SUPPLY CO.					2263		
16-02581	1	178478 OXYGEN	78.00	6-01-25-260-101	Budget		81		1
				OXYGEN SUPPLIES & MAINTENANCE					
88389	10/18/16	DAI01 DAILY RECORD					2263		
16-02992	1		9.24	6-01-21-185-229	Budget		229		1
				LEGAL ADVERTISEMENTS					
16-03039	1	Order# 0001631040 ZB NOA	18.04	6-01-21-185-229	Budget		255		1
				LEGAL ADVERTISEMENTS					
			<u>27.28</u>						
88390	10/18/16	DAY02 DAYTIMER, INC.					2263		
16-02876	1	#928001701 Planner Refill Desk	45.00	6-01-21-185-219	Budget		188		1
				MATERIALS & SUPPLIES					
88391	10/18/16	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2263		
16-03004	1	SUB PLAN 022640 SEPT	87.45	6-01-36-476-101	Budget		232		1
				DCRP-3% EMPLOYER PORTION					
88392	10/18/16	DEL21 DELUXE INT TRUCKS INC					2263		
16-02907	1	PIPE AIR;HOSE FLEX;CLAMPS	505.58	6-01-26-315-271	Budget		202		1
				MR/ROADS/ DPW DEPTS					
16-02907	2	GASKET EXH	43.90	6-01-26-315-271	Budget		203		1
				MR/ROADS/ DPW DEPTS					
16-02907	3	END ASM TI	200.98	6-01-26-315-271	Budget		204		1
				MR/ROADS/ DPW DEPTS					
16-02907	4	ABSORBER	129.30	6-01-26-315-271	Budget		205		1
				MR/ROADS/ DPW DEPTS					
16-02907	5	PLUGS	75.80	6-01-26-315-271	Budget		206		1
				MR/ROADS/ DPW DEPTS					
			<u>955.56</u>						
88393	10/18/16	DER01 DERINGS GARDEN SUPPLY					2263		
16-02761	1	Mum's 9"	285.00	6-01-26-310-278	Budget		95		1
				LANDSCAPING MATERIALS					
16-02877	1	6- 9" purple mums	28.50	6-01-26-310-278	Budget		189		1
				LANDSCAPING MATERIALS					
			<u>313.50</u>						
88394	10/18/16	DIR05 DIRECT ENERGY BUSINESS					2263		
16-03012	1	CURRENT NATURAL GAS	391.75	6-01-31-430-206	Budget		240		1
				NATURAL GAS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
88394	DIRECT	ENERGY BUSINESS		Continued					
16-03016	1	SEWER NATURAL GAS	16.36	6-07-55-502-251	Budget		242	1	
				NATURAL GAS, FUEL OIL					
			<u>408.11</u>						
88395	10/18/16	EAS08 EASTERN PRIVATE DETECTIVES, INC					2263		
16-00576	10	2016 SECURITY MUNI COURT	657.00	6-01-43-490-204	Budget		40	1	
				CONTRACTED SERVICES					
88396	10/18/16	FIR02 FIRE FIGHTERS EQUIP CO INC					2263		
16-00098	21	2016 OXYGEN/POLICE DEPT	197.50	6-01-25-240-219	Budget		14	1	
				MATERIALS/SUPPLIES					
88397	10/18/16	FIR24 FIRST PRIORITY EMER VEHICLES					2263		
16-02826	1	2510048 COIL STYLE BULB	40.00	6-01-26-315-276	Budget		147	1	
				MR - FIRE/FIRST AID CO #2					
88398	10/18/16	GAR01 GARDEN STATE LAB., INC.					2263		
16-03011	1	INV 299122 ROX 07	831.50	6-07-55-502-223	Budget		238	1	
				SLUDGE ANALYSIS					
16-03011	2	INV 299122 ROX 07	1,967.00	6-07-55-502-224	Budget		239	1	
				DMRS TEST					
			<u>2,798.50</u>						
88399	10/18/16	GEN04 GENERAL SALES ADMINISTRATION					2263		
16-02916	1	invoice 91253	176.00	6-01-25-240-219	Budget		209	1	
				MATERIALS/SUPPLIES					
16-02934	1	INVOICE 91277- SIREN REPAIR	81.25	6-01-25-240-219	Budget		211	1	
				MATERIALS/SUPPLIES					
			<u>257.25</u>						
88400	10/18/16	HAC01 HACH COMPANY					2263		
16-02456	1	CHLORINE TESTING SUPPLIES	328.81	6-07-55-502-201	Budget		70	1	
				AJAX PLANT					
16-02456	2	CHLORINE TESTING SUPPLIES	11.49	6-07-55-502-201	Budget		71	1	
				AJAX PLANT					
16-02456	3	CHLORINE TESTING SUPPLIES	491.49	6-07-55-502-201	Budget		72	1	
				AJAX PLANT					
16-02456	4	CHLORINE TESTING SUPPLIES	30.25	6-07-55-502-201	Budget		73	1	
				AJAX PLANT					
16-02456	5	CHLORINE TESTING SUPPLIES	18.55	6-07-55-502-201	Budget		74	1	
				AJAX PLANT					
16-02547	1	10068921 LAB SUPPLIES	443.57	6-07-55-502-201	Budget		79	1	
				AJAX PLANT					
16-02547	2	10081042 LAB SUPPLIES	24.19	6-07-55-502-201	Budget		80	1	
				AJAX PLANT					
			<u>1,348.35</u>						
88401	10/18/16	HER17 DAVID HERRMANN					2263		
16-02952	1	REIMB. AHA CARDS OEM	62.45	6-01-25-252-202	Budget		222	1	
				OPERATING/EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88402	10/18/16	HOM01 HOME DEPOT CREDIT SERVICES					2263
16-00044	118	9060713	28.24	6-01-26-310-219	Budget		4 1
				MATERIALS/SUPPLIES			
16-00044	119	3060209	16.72	6-01-26-310-219	Budget		5 1
				MATERIALS/SUPPLIES			
16-00044	120	2044140	48.54	6-01-26-310-219	Budget		6 1
				MATERIALS/SUPPLIES			
16-00045	37	2010205	43.75	6-01-28-375-219	Budget		7 1
				MATERIAL/SUPPLIES			
16-00046	9	6013676	7.08	6-01-26-290-219	Budget		8 1
				MATERIAL AND SUPPLIES			
16-01181	8	3572994	53.61	6-01-25-240-219	Budget		54 1
				MATERIALS/SUPPLIES			
16-01181	9	50214464	116.90	6-01-25-240-219	Budget		55 1
				MATERIALS/SUPPLIES			
16-02910	1	8044411 COMMUNITY GARDEN	254.28	6-01-27-375-201	Budget		208 1
				COMMUNITY GARDEN EXPENSES			
			<u>569.12</u>				
88403	10/18/16	HOP01 BOROUGH OF HOPATCONG					2263
16-00288	5	MILTON AVE REAR BLK 10108 L31	138.26	6-05-55-502-212	Budget		24 1
				REAL ESTATE TAXES			
88404	10/18/16	JAG02 GP JAGER INC					2263
16-02054	1	8549 MICRSCRN WHEELS ASSEMBLY	9,494.40	6-07-55-502-201	Budget		63 1
				AJAX PLANT			
88405	10/18/16	JCP03 JCP & L					2263
16-02999	1	SEWER SEPT	12,761.51	6-07-55-502-254	Budget		230 1
				ELECTRICITY			
16-03000	1	WATER SEPT	5,548.02	6-05-55-502-204	Budget		231 1
				ELECTRICITY			
16-03015	1	STREET LIGHTS SEPT	10,905.78	6-01-31-430-209	Budget		241 1
				STREETLIGHTING			
16-03026	1	CURRENT SEPT	16,930.63	6-01-31-430-204	Budget		247 1
				ELECTRICITY			
			<u>46,145.94</u>				
88406	10/18/16	JOH06 JOHNSON-DODGE CHRYSLER JEEP					2263
16-02820	1	BRAKE ROTORS	303.00	6-01-26-315-267	Budget		131 1
				MR/POLICE DEPT			
16-02820	2	FUEL PUMP MODULE/AUX/MODULE	384.25	6-01-26-315-267	Budget		132 1
				MR/POLICE DEPT			
16-02820	3	ARM WIPER	34.95	6-01-26-315-258	Budget		133 1
				MR/ADM. & ASSESSOR, ENG.			
16-02820	4	ACTUATOR A/C	32.44	6-01-26-315-271	Budget		134 1
				MR/ROADS/ DPW DEPTS			
16-02820	5	HEX FLNGE;STABLIIZER;STRUT	506.40	6-01-26-315-267	Budget		135 1
				MR/POLICE DEPT			
16-02820	6	STABLILIZER	15.00	6-01-26-315-267	Budget		136 1
				MR/POLICE DEPT			
16-02820	7	NOZZLE WINDSHIELD	47.26	6-01-26-315-267	Budget		137 1
				MR/POLICE DEPT			

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88406	16-02820	JOHNSON-DODGE CHRYSLER JEEP 8 REM: MODULE KIT CORE	40.00-	6-01-26-315-267 MR/POLICE DEPT	Budget		138	1	
			<u>1,283.30</u>						
88407	10/18/16	KEN01 KENVIL POWER MOWER							2263
	16-02825	1 BELT BLOWER DRIVE; BELTS	155.23	6-01-26-315-266 MR/PARKS DEPT	Budget		144	1	
	16-02825	2 BELT,BLOWER DRIVE	21.14	6-01-26-315-266 MR/PARKS DEPT	Budget		145	1	
	16-02825	3 SWITCH PTO	30.14	6-01-26-315-266 MR/PARKS DEPT	Budget		146	1	
	16-02950	1 93932 SEWER PLANT	280.49	6-07-55-502-201 AJAX PLANT	Budget		221	1	
			<u>487.00</u>						
88408	10/18/16	KEN08 KENVIL WELDERY & MACHINE							2263
	16-02420	1 QUOTE 188 WELDING HOIST BASES	600.00	6-07-55-502-242 PUMP STATION	Budget		67	1	
	16-02421	1 QUOTE 188 PILLOW BLOCK BEARING	1,800.00	6-07-55-502-245 EQUIPMENT REPAIRS	Budget		68	1	
			<u>2,400.00</u>						
88409	10/18/16	KEY06 KEY GOVERNMENT FINANCE							2263
	16-00122	12 ACCT 94006 CONTRACT 95432	3,321.55	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		15	1	
	16-00123	12 2016 LEASE 94007	5,407.06	6-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		16	1	
			<u>8,728.61</u>						
88410	10/18/16	KEY10 KELLIE ANN KEYES							2263
	16-02965	1 Milage reimbursement	97.20	6-01-26-300-239 EDUCATION/TRAINING	Budget		224	1	
88411	10/18/16	KLE12 KLEEN KAR CORP							2263
	16-00265	13 2016 EQUIP & REPAIR SUPPLIES	134.80	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		22	1	
	16-00265	14 2016 EQUIP & REPAIR SUPPLIES	151.50	6-01-26-315-219 MATERIAL AND SUPPLIES	Budget		23	1	
			<u>286.30</u>						
88412	10/18/16	KON03 KONICA MINOLTA PREMIER FINANCE							2263
	16-00557	37 2016 LEASE CURRENT 9/25	1,863.34	6-01-20-105-223 COPIER LEASE	Budget		36	1	
	16-00557	38 2016 LEASE COURT @ \$170.29	170.29	6-01-43-490-203 EQUIPMENT MAINTENANCE	Budget		37	1	
	16-00557	39 2016 LEASE SEWER @ \$310.00	310.00	6-07-55-502-261 OFFICE EXPENSE	Budget		38	1	
	16-00557	40 2016 LEASE WATER @ \$88.63	88.63	6-05-55-502-208 OFFICE SUPPLIES	Budget		39	1	
			<u>2,432.26</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88413	10/18/16	LAW04 LAWREN SUPPLY CO OF NJ INC					2263		
16-02613	1	quote QT1035629- magazines	420.00	6-01-25-240-209 EMERGENCY SERVICES UNIT	Budget		83	1	
88414	10/18/16	LEG06 LEGENDS CAR WASH					2263		
16-00145	10	2016 BLANKET ORDER/CAR WASH	175.50	6-01-26-315-267 MR/POLICE DEPT	Budget		18	1	
88415	10/18/16	LEZ01 JOHN LEZAK					2263		
16-03037	1	Umpire Mens Fall Softball	45.00	6-01-28-372-202 OPERATING EXPENSES	Budget		254	1	
88416	10/18/16	LIF04 LIFE INSURANCE CO OF NA					2263		
16-00200	11	OCTOBER ENFORCE 210	2,376.40	6-01-23-211-203 OTHER INSURANCE EXPENSES	Budget		19	1	
88417	10/18/16	LOR01 LORCO PETROLEUM SERVICES					2263		
16-02873	1	Used oil removal	112.00	6-01-26-300-270 RECYCLING COMPOST	Budget		185	1	
88418	10/18/16	MAC10 MACMILLAN OIL COMPANY					2263		
16-01292	1	20051 / OIL HYDRAULIC FLUID	453.00	6-01-26-315-267 MR/POLICE DEPT	Budget		58	1	
16-01292	2		80.50	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		59	1	
16-01921	1	BULK MOTOR OIL	954.50	6-01-26-315-278 MR - FIRE CHIEF	Budget		61	1	
16-01921	2	BULK MOTOR OIL	267.50	6-01-26-315-267 MR/POLICE DEPT	Budget		62	1	
16-02827	1	25115 GEAR OIL QTR DRUM	174.00	6-01-26-315-204 INVENTORY	Budget		148	1	
			<u>1,929.50</u>						
88419	10/18/16	MAC12 HATCH MOTT MACDONALD					2263		
15-03104	13	IV00239690,239691	4,250.00	5-05-55-599-507 CHARGE TO WATER ACCTS. PAYABLE	Budget		2	1	
16-02436	2	IV00239689	19,080.00	6-05-55-502-211 CONSULTING SERVICES	Budget		69	1	
			<u>23,330.00</u>						
88420	10/18/16	MAS08 WB MASONS OFFICE PRODUCTS					2263		
16-02833	1	AT A GLANCE	14.63	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		156	1	
16-02833	2	DAILY REMINDERS 5 3/4 X 8 1/4	109.48	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		157	1	
16-02833	3	DAILY REMINDERS 5 3/4 X 8 1/4	492.66	6-07-55-502-261 OFFICE EXPENSE	Budget		158	1	
16-02833	4	DESK CALENDAR	46.72	6-07-55-502-261 OFFICE EXPENSE	Budget		159	1	
16-02833	5	DESK CALENDAR	11.68	6-05-55-502-208 OFFICE SUPPLIES	Budget		160	1	
16-02833	6	DAILY REMINDERS 7 11/16X12 1/8	61.24	6-05-55-502-208 OFFICE SUPPLIES	Budget		161	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
88420	WB	MASONS OFFICE PRODUCTS		Continued					
16-02833	7	PENDALEX LEGAL BLUE	33.32	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		162	1	
16-02833	8	PENDALEX LEGAL YELLOW	33.32	6-01-20-165-219 MATERIAL/SUPPLIES	Budget		163	1	
16-02853	1	CALCULATOR TAPE	134.67	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		167	1	
16-02853	2	SMALL BINDER CLIPS	1.20	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		168	1	
16-02853	3	LARGE BINDER CLIPS	1.96	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		169	1	
16-02853	4	YELLOW HI-LIGHTERS	8.35	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		170	1	
16-02853	5	5.25" ACCORDIAN POCKETS	39.66	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		171	1	
16-02853	6	LTR SZE MANILA FOLDERS 1/3 CUT	48.92	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		172	1	
16-02853	7	3 X 3 POST IT REGULAR	27.62	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		173	1	
16-02853	8	3 X 3 POP UP POST ITS	33.48	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		174	1	
16-02853	9	1 X 2 YELLOW POST ITS	17.79	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		175	1	
16-02853	10	RED REPORT COVERS / FINANCE	38.70	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		176	1	
16-02853	11	BLUE REPORT COVERS / FINANCE	17.80	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		177	1	
16-02853	12	AAGSKW80000 CALENDAR	21.71	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		178	1	
16-02853	13	AAG89803 CALENDAR	14.51	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		179	1	
16-02853	14	AAG89805 CALENDAR	14.51	6-01-20-130-219 MATERIAL & SUPPLIES	Budget		180	1	
16-02853	15	WALL CALENDAR	14.86	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		181	1	
			<u>1,238.79</u>						
88421	10/18/16	MGL01 MGL PRINTING SOLUTIONS							2263
16-02947	7	TAX SEARCH BINDERS	21.34	6-01-20-145-219 MATERIAL/SUPPLIES	Budget		218	1	
16-02947	7	TAX SEARCH BINDERS	21.33	6-05-55-502-205 PLANT OPERATIONS	Budget		218	2	
16-02947	7	TAX SEARCH BINDERS	21.33	6-07-55-502-261 OFFICE EXPENSE	Budget		218	3	
16-02947	8	SHIPPING & HANDLING	4.66	6-01-20-145-219 MATERIAL/SUPPLIES	Budget		219	1	
16-02947	8	SHIPPING & HANDLING	4.67	6-05-55-502-208 OFFICE SUPPLIES	Budget		219	2	
16-02947	8	SHIPPING & HANDLING	4.67	6-07-55-502-261 OFFICE EXPENSE	Budget		219	3	
			<u>78.00</u>						

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PO #	Item	Description							
88422	10/18/16	MIL05 MILLER DIESEL SERVICE, INC.					2263		
16-02905	1	20160385 - SWEEPER	390.00	6-01-26-315-271	Budget		198		1
				MR/ROADS/ DPW DEPTS					
16-02905	2	20160385 - FIRE PREV 322	90.00	6-01-26-315-274	Budget		199		1
				MR/FIRE PREVENTION					
16-02905	3	20160385 - FIRE CO 2 #21	105.00	6-01-26-315-276	Budget		200		1
				MR - FIRE/FIRST AID CO #2					
			<u>585.00</u>						
88423	10/18/16	MON01 MONTAGUE TOOL AND SUPPLY CO.IN					2263		
16-02348	1	QUOTE 57602 TRASH PUMP	1,861.72	G-16-55-002-953	Budget		65		1
				STREETS/ROADS TRASH PUMP					
16-02756	1	white marking paint	233.40	6-01-26-290-219	Budget		90		1
				MATERIAL AND SUPPLIES					
			<u>2,095.12</u>						
88424	10/18/16	MON03 MONOGRAM MADNESS					2263		
16-02802	1	TOWNSHIP POLOS	75.00	6-01-20-145-219	Budget		116		1
				MATERIAL/SUPPLIES					
16-02802	2		152.00	6-01-25-240-219	Budget		117		1
				MATERIALS/SUPPLIES					
16-02802	3		99.00	6-01-20-130-219	Budget		118		1
				MATERIAL & SUPPLIES					
16-02802	4		50.00	6-01-20-150-219	Budget		119		1
				MATERIALS & SUPPLIES					
16-02802	5		179.00	6-01-27-330-219	Budget		120		1
				MATERIALS/SUPPLIES					
16-02802	6		75.00	6-01-21-180-219	Budget		121		1
				MATERIALS & SUPPLIES					
16-02802	7		52.00	6-01-20-100-219	Budget		122		1
				MATERIAL/SUPPLIES					
16-02802	8		184.00	6-01-26-300-219	Budget		123		1
				MATERIAL/SUPPLIES					
16-02802	9		75.00	6-01-20-121-219	Budget		124		1
				MATERIAL/SUPPLIES					
16-02802	10		125.00	6-01-43-490-219	Budget		125		1
				MATERIAL/SUPPLIES					
16-02802	11		183.00	6-01-22-195-219	Budget		126		1
				MATERIALS/SUPPLIES					
16-02802	12		27.00	6-01-20-140-219	Budget		127		1
				MATERIALS & SUPPLIES					
16-02802	13		125.00	6-01-20-165-219	Budget		128		1
				MATERIAL/SUPPLIES					
16-02802	14		225.00	6-01-28-370-219	Budget		129		1
				MATERIAL SUPPLIES					
			<u>1,626.00</u>						
88425	10/18/16	MON39 MONSTER MINI GOLF					2263		
16-02419	1	DAY CAMP TRIP 8/12/2016	648.41	6-01-28-372-202	Budget		66		1
				OPERATING EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88426	10/18/16	MOR14 MORRIS CO. POLICE CHIEFS ASSOC					2263
16-02851	1	OCT 26 SCHOOL SAFETY, SECURITY	200.00	6-01-25-240-216	Budget		165 1
				TRAINING			
88427	10/18/16	MOR80 MORRIS CTY CHAMBER OF COMMERCE					2263
16-02957	1	115918 SEMINAR / R ZOSCHAK	75.00	6-01-20-110-239	Budget		223 1
				EDUCATION/TRAVEL			
88428	10/18/16	MTA01 BOROUGH OF MT. ARLINGTON					2263
16-00289	5	BENSEL DR BLK 112 LOT 21	634.68	6-05-55-502-212	Budget		25 1
				REAL ESTATE TAXES			
88429	10/18/16	MUR17 MURPHY MCKEON PC					2263
16-03064	1	SEPTEMBER PROF. SERVICES	11,400.09	6-01-20-155-203	Budget		258 1
				MUNICIPAL ATTORNEY			
16-03064	2		7,133.24	6-01-20-155-206	Budget		259 1
				LITIGATION			
16-03064	3		72.50	6-07-55-502-235	Budget		260 1
				CONSULTING SERVICE			
16-03064	4		3,001.50	6-15-56-877-101	Budget		261 1
				GENERAL ADMINISTRATIVE COSTS			
16-03064	5		174.00	6-18-56-880-102	Budget		262 1
				MT LAUREL HOUSING			
			<u>21,781.33</u>				
88430	10/18/16	NAT92 NATIONAL LAWN SPRINKLERS, INC					2263
16-02775	1	Lawn Sprinkler repair	553.57	6-01-28-375-208	Budget		96 1
				TURF GRASS MAINTENANCE			
88431	10/18/16	NJN01 NJ NATURAL GAS CO					2263
16-02986	1	ORBEN DR; PATRICIA DR	59.65	6-05-55-502-210	Budget		226 1
				NATURAL GAS			
16-02987	1	CURRENT	953.49	6-01-31-430-206	Budget		227 1
				NATURAL GAS			
			<u>1,013.14</u>				
88432	10/18/16	NJN02 NEW JERSEY NARCOTICS ENFORCE					2263
16-02972	1	NJNEOA annual dues- Sylvester	35.00	6-01-25-240-213	Budget		225 1
				DUES PROF ORGS			
88433	10/18/16	NJS05 NJ STATE ASSOC CHIEF OF POLICE					2263
16-02850	1	CRISIS COMM & MEDIA RELATIONS	130.00	6-01-25-240-216	Budget		164 1
				TRAINING			
88434	10/18/16	OPT02 OPTIMUM					2263
16-03029	1	626169 - FIRE CO 2	129.85	6-01-25-267-201	Budget		250 1
				EDUCATION/TRAINING			
16-03029	2	506952 - FIRE CO 3	84.68	6-01-25-267-303	Budget		251 1
				ADDITIONAL EQUIPMENT			
			<u>214.53</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88435	10/18/16	ORI02 ORION SAFETY PRODUCTS					2263		
16-02852	1	INVOICE 00258018- FLARES	741.00	6-01-25-240-219	Budget		166		1
				MATERIALS/SUPPLIES					
88436	10/18/16	PAD03 PADIK AUTO PARTS INC					2263		
16-02937	1	ALTERNATOR	276.18	6-01-26-315-266	Budget		212		1
				MR/PARKS DEPT					
16-02937	2	RETURNS; CORES	269.36	6-01-26-315-204	Budget		213		1
				INVENTORY					
16-02937	3	BRAKES CALIPERS;TIE ROD END	571.50	6-01-26-315-266	Budget		214		1
				MR/PARKS DEPT					
16-02937	4	BRAKE ROTORS;PADS RX33	217.64	6-05-55-502-259	Budget		215		1
				VEHICLE MAINTENANCE					
16-02937	5	BRAKE ROTORS / POLICE	340.92	6-01-26-315-267	Budget		216		1
				MR/POLICE DEPT					
			<u>1,136.88</u>						
88437	10/18/16	PAS12 PASSAIC COUNTY POLICE ACADEMY					2263		
16-02874	1	invoice: 2016-64	150.00	6-01-25-240-216	Budget		186		1
				TRAINING					
88438	10/18/16	PER08 PERFORMANCE TRAILER					2263		
16-02829	1	8/31/16 BOLT	95.00	6-01-26-315-266	Budget		150		1
				MR/PARKS DEPT					
16-02906	1	9/19; 9/21/16	1,040.00	6-01-26-315-271	Budget		201		1
				MR/ROADS/ DPW DEPTS					
			<u>1,135.00</u>						
88439	10/18/16	PIN07 PINNACLE WIRELESS INC					2263		
16-00143	11	2016 MAINT/SVC POLICE DEPT	420.00	6-01-25-240-205	Budget		17		1
				CONTRACTED SERVICE					
88440	10/18/16	PJS03 PJS SYSTEMS, LLC					2263		
16-00553	4	computer service/mainenance	2,067.15	6-01-25-240-205	Budget		30		1
				CONTRACTED SERVICE					
88441	10/18/16	POW01 POWER PLACE					2263		
16-02710	1	605945 SEWER PLANT	734.45	6-07-55-502-201	Budget		86		1
				AJAX PLANT					
88442	10/18/16	POW07 POW/R/SAVE, INC.					2263		
16-00827	7	2016 HVAC MAINTENANCE	408.33	6-01-26-310-263	Budget		45		1
				AIR CONDITIONING/HVAC					
16-00827	8	2016 HVAC MAINTENANCE	408.33	6-01-26-310-263	Budget		46		1
				AIR CONDITIONING/HVAC					
16-00827	9	2016 HVAC MAINTENANCE	408.33	6-01-26-310-263	Budget		47		1
				AIR CONDITIONING/HVAC					
			<u>1,224.99</u>						
88443	10/18/16	PRI01 PRINTWURKS					2263		
16-02742	1	8241 WINDOW; PLAIN ENVELOPES	678.75	6-01-20-105-219	Budget		89		1
				MATERIAL/SUPPLIES					

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PO #	Item	Description							
88444	10/18/16	PRI14 PRIMEPOINT LLC					2263		
16-00824	22	2016 PAYROLL SERVICES	1,034.86	6-07-55-502-261 OFFICE EXPENSE	Budget		42		1
16-00824	23	2016 PAYROLL SERVICES	1,034.87	6-05-55-502-228 CONTRACTED SERVICES	Budget		43		1
16-00824	24	2016 PAYROLL SERVICES	1,034.87	6-01-20-130-204 CONTRACTED SERVICES	Budget		44		1
			<u>3,104.60</u>						
88445	10/18/16	QUI17 QUIKTEKS					2263		
16-00349	10	MSP-19816 OCTOBER	2,300.00	6-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		26		1
88446	10/18/16	RAL01 V.E. RALPH AND SON, INC.					2263		
16-02593	1	324955 FIRST AID SUPPLIES	1,074.40	6-01-25-260-301 MATERIAL/SUPPLIES	Budget		82		1
88447	10/18/16	RAT01 CHRISTOPHER RATHS					2263		
16-03061	1	SEPT 25 CONF REIMB	713.79	6-01-20-100-222 TRAVEL/CONVENTION	Budget		256		1
88448	10/18/16	RAT01 CHRISTOPHER RATHS					2263		
16-03063	1	SEPT 25 CONF REIMB	85.78	6-01-20-100-222 TRAVEL/CONVENTION	Budget		257		1
88449	10/18/16	REL02 RELAY SPECIALTIES, INC.					2263		
16-02667	1	0942377 MOTOR SAVER 460	290.73	6-07-55-502-201 AJAX PLANT	Budget		84		1
88450	10/18/16	RES02 RESERVE ACCOUNT					2263		
16-03027	1	POSTAGE	3,000.00	6-01-20-105-205 POSTAGE/MAIL	Budget		248		1
16-03027	2	Q4 WATER BILLS	1,564.00	6-05-55-502-201 POSTAGE- WATER BILLS, MAILINGS	Budget		249		1
			<u>4,564.00</u>						
88451	10/18/16	RJ01 R & J CONTROL INC					2263		
16-02785	1	216005559 BENNETT DRIVE	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		99		1
16-02785	2	216005560 DICKINSON COURT	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		100		1
16-02785	3	216005561 WILLOW WALK	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		101		1
16-02785	4	216005562 MAIN PLANT	175.00	6-07-55-502-234 GENERATOR SERVICE	Budget		102		1
16-02785	5	216005563 HILLSIDE	412.32	6-07-55-502-234 GENERATOR SERVICE	Budget		103		1
16-02785	6	216005564 HILTON ROAD	452.34	6-07-55-502-234 GENERATOR SERVICE	Budget		104		1
16-02785	7	216005565 DRAKE LANE	278.44	6-07-55-502-234 GENERATOR SERVICE	Budget		105		1
16-02785	8	216005566 HIGHLAND MANOR	390.55	6-07-55-502-234 GENERATOR SERVICE	Budget		106		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88451		R & J CONTROL INC		Continued					
16-02785	9	216005567 LAZARUS DRIVE	200.70	6-07-55-502-234 GENERATOR SERVICE	Budget		107	1	
16-02785	10	216005568 SUTTON	338.30	6-07-55-502-234 GENERATOR SERVICE	Budget		108	1	
16-02785	11	216005569 PATRICIA DRIVE	577.82	6-07-55-502-234 GENERATOR SERVICE	Budget		109	1	
16-02785	12	216005570 FOREST HOLLOW	338.30	6-07-55-502-234 GENERATOR SERVICE	Budget		110	1	
16-02785	13	216005571 WOODS EDGE DR	239.54	6-07-55-502-234 GENERATOR SERVICE	Budget		111	1	
16-02785	14	216005655 MAPLEDALE ROAD	229.75	6-07-55-502-234 GENERATOR SERVICE	Budget		112	1	
16-02878	1	DPW generator repair	779.27	6-01-26-310-205 EQUIPMENT REPAIRS	Budget		190	1	
			<u>4,937.33</u>						
88452	10/18/16	ROX07 ROXBURY TWP BD OF EDUCATION							2263
16-03005	1	SECOND PAYMENT DUE OCT 24 2016	2,218,105.00	6-01-55-100-101 SCHOOL TAX	Budget		233	1	
88453	10/18/16	ROX15 ROXBURY WATER CO							2263
16-02832	1	3RD QTR PARKS IRRIGATION	12,500.00	6-01-28-375-262 IRRIGATION	Budget		151	1	
16-02832	2	3RD QTR WATER	1,509.58	6-01-26-310-262 WATER UTILITIES/SERVICE	Budget		152	1	
16-02832	3	3RD QTR WATER COMMUNITY GARDEN	158.24	6-01-27-375-201 COMMUNITY GARDEN EXPENSES	Budget		153	1	
16-02832	4	3RD QTR WATER SEWER	1,234.09	6-07-55-502-253 ROXBURY WATER	Budget		154	1	
16-02832	5	3RD QTR HYDRANTS	25,224.78	6-01-31-430-211 HYDRANTS	Budget		155	1	
			<u>40,626.69</u>						
88454	10/18/16	ROX88 ROXBURY HISTORIC TRUST							2263
16-01255	9	REIMB. CALAFATI 2016-007-12	1,181.88	6-15-56-877-242 KING STORE/HOMESTEAD-211/209 MAIN ST LDG	Budget		56	1	
88455	10/18/16	RSK01 R.S. KNAPP CO.,INC.							2263
16-02085	1	B1 Toner for OCE 7050 Printer	280.09	6-01-21-180-219 MATERIALS & SUPPLIES	Budget		64	1	
88456	10/18/16	SAN15 TONY SANCHEZ LTD.							2263
16-02823	1	DUMP BODY PROTECTOR w/SPLINE	88.20	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		141	1	
16-02823	2	REAR CVR; 42" PLATFORM/ RX33	742.62	6-05-55-502-259 VEHICLE MAINTENANCE	Budget		142	1	
			<u>830.82</u>						
88457	10/18/16	SCH02 GLENN SCHOEMER							2263
16-00060	11	2016 MEDICAL/RX REIMB	855.71	6-01-23-220-204 GROUP INSURANCE	Budget		11	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88458	10/18/16	SCU03 SCURA,WIGFIELD HEYER & STEVENS					2263		
16-02885	3	CASE 91790 INVOICE 40001	6,487.06	6-01-20-155-206 LITIGATION	Budget		191	1	
88459	10/18/16	SER02 SERVICE TIRE TRUCK CENTERS,INC					2263		
16-02821	1	T70888-07	610.50	6-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		139	1	
16-02821	2	T75995-07	195.00	6-01-26-315-262 MR/DIAL A RIDE	Budget		140	1	
			<u>805.50</u>						
88460	10/18/16	SHA18 SHANNON CHEMICAL CORPORATION					2263		
16-00739	4	WATER CHEMICALS	779.76	6-05-55-502-205 PLANT OPERATIONS	Budget		41	1	
88461	10/18/16	SHE02 SHEAFFER SUPPLY, INC.					2263		
16-02780	1	1003137-0001-01 SEWER PLANT	81.15	6-07-55-502-201 AJAX PLANT	Budget		97	1	
88462	10/18/16	SIT04 SITE ONE LANDSCAPE SUPPLY					2263		
16-02790	1	grass seed	776.28	6-01-28-375-208 TURF GRASS MAINTENANCE	Budget		114	1	
88463	10/18/16	SMI01 R.P. SMITH AND SON, INC.					2263		
16-02728	1	23571	2,336.80	G-16-55-002-603 2016 DRAINAGE IMPROVEMENTS	Budget		88	1	
88464	10/18/16	SMI35 BRAD SMITH					2263		
16-02949	1	reimbursement CDL med exam	95.00	6-01-26-300-221 CDL EXAMS	Budget		220	1	
88465	10/18/16	SPA06 SPATIAL DATA LOGIC CORP.					2263		
16-02895	1	2016-032 SPACIAL UPGRADE	9,000.00	6-01-20-105-219 MATERIAL/SUPPLIES	Budget		196	1	
88466	10/18/16	SPE02 SPECTRUM COMMUNICATIONS					2263		
16-02717	1	12332	1,879.50	6-01-25-267-104 RADIO MAINTENANCE	Budget		87	1	
88467	10/18/16	SPI05 MEREDITH SPITZER					2263		
16-03024	1	PAVILLION RENTAL REFUND	135.00	6-01-55-100-109 RECREATION REFUNDS	Budget		243	1	
88468	10/18/16	STA07 STATION HARDWARE					2263		
16-00088	10	2016 SEWER PLANT	517.10	6-07-55-502-201 AJAX PLANT	Budget		12	1	
16-00089	10	2016 WATER PLANT	28.06	6-05-55-502-206 LINE MAINTENANCE	Budget		13	1	
			<u>545.16</u>						
88469	10/18/16	SUS13 SUSSEX COUNTY MUA					2263		
16-00980	10	disposal of street sweepings	2,064.90	6-01-26-290-214 SWEEPING AND ASPHALT DISPOSAL	Budget		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88469		SUSSEX COUNTY MUA							
16-00980	11	Continued disposal of street sweepings	302.40	6-01-26-290-214	Budget		51	1	
			<u>2,367.30</u>	SWEEPING AND ASPHALT DISPOSAL					
88470	10/18/16	SZA02 GEORGE SZATKOWSKI JR					2263		
16-03008	1	RES 16-306 UNUSED INSPEC FEES	186.52	6-13-56-854-104	Budget		235	1	
				PLANNING					
88471	10/18/16	TIL02 TILCON NEW YORK INC					2263		
16-00979	23	1973976	987.52	6-01-26-290-203	Budget		48	1	
				ASPHALT					
16-00979	24	ASPHALT	715.70	6-01-26-290-203	Budget		49	1	
				ASPHALT					
16-02894	1	2016 FALL ROAD PAVING	158,503.40	G-16-55-002-601	Budget		192	1	
				2016 ROAD IMPROVEMENT PROGRAM					
16-02894	2	2016 FALL ROAD PAVING	69,000.00	5-01-26-290-250	Budget		193	1	
				ADDITIONAL ROAD RESURFACING					
16-02894	3	2016 FALL ROAD PAVING	46,436.31	6-01-26-290-250	Budget		194	1	
				ADDITIONAL ROAD RESURFACING					
16-02894	4	LIBRARY PARKING LOT PAVING	14,000.00	G-16-55-002-901	Budget		195	1	
			<u>289,642.93</u>	LIBRARY PARKING LOT/SIDWALK PHASE 1					
88472	10/18/16	TOM04 TOMAHAWK LIVE TRAP					2263		
16-02757	1	Bite Guard Gloves-Medium BDG	89.95	6-12-56-850-219	Budget		91	1	
				MATERIAL/SUPPLIES					
16-02757	2	5' deluxe An.Pole DACP5	99.50	6-12-56-850-219	Budget		92	1	
				MATERIAL/SUPPLIES					
16-02757	3	9x9 Pro Trap Code 606SS	139.50	6-12-56-850-219	Budget		93	1	
				MATERIAL/SUPPLIES					
16-02757	4	10x10 Pro Trap Code 6010SS	170.00	6-12-56-850-219	Budget		94	1	
			<u>498.95</u>	MATERIAL/SUPPLIES					
88473	10/18/16	TRA35 TRANS UNION RISK & ALTERNATIVE					2263		
16-00403	10	2016 NAME SEARCH SERVICES	25.00	6-01-25-240-274	Budget		29	1	
				CONFIDENTIAL INVESTIGATION					
88474	10/18/16	TRU07 TRUGREEN					2263		
16-01070	5	Turf Grass Maintenance	520.00	6-01-28-375-208	Budget		52	1	
				TURF GRASS MAINTENANCE					
88475	10/18/16	UNI19 UNIVAR USA INC					2263		
16-01263	5	SEWER CHEMICAL SODA ASH	8,887.32	6-07-55-502-205	Budget		57	1	
				CHEMICALS					
88476	10/18/16	UPS01 UNITED PARCEL SERVICE					2263		
16-03030	1	A3719Y406 CLERK	24.90	6-01-20-105-205	Budget		252	1	
				POSTAGE/MAIL					

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88477	10/18/16	USA01 USA BLUE BOOK					2263
16-02543	1	MARKING PAINT/HYDRANT LUBE	148.53	6-05-55-502-206	Budget		78 1
				LINE MAINTENANCE			
88478	10/18/16	USA02 USALCO BALTIMORE PLANT LLC					2263
16-00034	14	DELPAC 1525	5,898.95	6-07-55-502-205	Budget		3 1
				CHEMICALS			
88479	10/18/16	VER11 VERIZON WIRELESS					2263
16-00554	46	PATROL CARS SEP	152.04	6-01-25-240-205	Budget		31 1
				CONTRACTED SERVICE			
16-00554	47	DOG PLUS EQUIP CHG SEP	454.09	6-12-56-850-209	Budget		32 1
				TELEPHONE CHARGES			
16-00554	48	WATER SEP	38.75	6-05-55-502-222	Budget		33 1
				TELEPHONE			
16-00554	49	SEWER SEP	152.54	6-07-55-502-252	Budget		34 1
				ALARMS/PHONES			
16-00554	50	CURRENT SEP	1,608.53	6-01-31-430-205	Budget		35 1
				TELEPHONE			
16-02940	1	242020932 PATROL CARS SEPT	496.13	6-01-25-240-205	Budget		217 1
				CONTRACTED SERVICE			
16-02988	1	682328099 FIRE CHIEF SEP	107.88	6-01-25-267-402	Budget		228 1
				OPERATING EXPENSES			
16-03006	1	382348832-00002 SEWER SEP	27.26	6-07-55-502-252	Budget		234 1
				ALARMS/PHONES			
			<u>3,037.22</u>				
88480	10/18/16	WAT20 RICHARD WATROUS					2263
16-03036	1	Umpire/Assignor Men's Softball	90.00	6-01-28-372-202	Budget		253 1
				OPERATING EXPENSES			
88481	10/18/16	WES01 WEST CHESTER MACHINERY-SUPPLY					2263
16-02908	1	MOUNT KIT ;RECEIVER KIT/ RX79	664.88	6-01-26-315-266	Budget		207 1
				MR/PARKS DEPT			
88482	10/18/16	WES03 WEST 10 TIRE CENTER, INC.					2263
16-02828	1	38131 / RX8	263.90	6-01-26-315-262	Budget		149 1
				MR/DIAL A RIDE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	0	2,939,093.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>118</u>	<u>0</u>	<u>2,939,093.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	69,000.00	0.00	0.00	69,000.00
	5-05	4,250.00	0.00	0.00	4,250.00
	5-18	300.00	0.00	0.00	300.00
	Year Total:	<u>73,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,550.00</u>
Current Fund	6-01	2,592,971.49	0.00	0.00	2,592,971.49
	6-02	4,419.84	0.00	0.00	4,419.84
	6-05	30,248.42	0.00	0.00	30,248.42
	6-07	53,745.08	0.00	0.00	53,745.08
	6-12	953.04	0.00	0.00	953.04
	6-13	946.52	0.00	0.00	946.52
	6-15	5,383.38	0.00	0.00	5,383.38
	6-18	174.00	0.00	0.00	174.00
	Year Total:	<u>2,688,841.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,688,841.77</u>
	G-16	176,701.92	0.00	0.00	176,701.92
Total of All Funds:		<u><u>2,939,093.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,939,093.69</u></u>

RESOLUTION NO. 2016 – 320

**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:

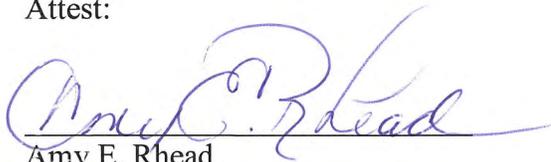
Matter(s) relating to:

- 1. Contract Negotiations – EMS**
- 2. Attorney Client Privilege – Revaluation**
- 3. Litigation – M&E Railroad**
- 4. Personnel – Manager’s Search**

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: October 18, 2016

Attest:



Amy E. Rhead
Township Clerk