

**January 23, 2018**

A Regular Meeting was held by the Township Council of the Township of Roxbury on January 23, 2018 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30PM.

**PLEDGE OF ALLEGIANCE**

Mayor Crowley led the Pledge of Allegiance.

**OPEN PUBLIC MEETING STATEMENT**

Adequate notice of this Meeting of the Township Council of the Township of Roxbury was given as required by the Open Public Meetings Act as follows: On December 21, 2017, 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):** Councilwoman Jaki Albrecht, Deputy Mayor Robert DeFillippo, Councilman Fred Hall, Councilman Dan Kline, Councilman Jim Rilee, Councilman Richard Zoschak, Mayor Mark Crowley; **Absent:** None

**Also Present:** John Shepherd, Township Manager; Amy Rhead, Township Clerk; Anthony M. Bucco, Township Attorney

**Staff:** Keith Knudsen, Recreation Director; Marc Palanchi, Chief of Police

**Public:** approximately twelve (12) members of the public; Mike Condon, Roxbury Register reporter

**PRESENTATIONS, AWARDS, ETC.**

**A. Horseshoe Lake Improvements Plan**

Councilman Hall reviewed:

- historical background of Horseshoe Lake
- previous and ongoing improvements/enhancements to park facilities within Roxbury
- sponsored programs/events
- creation of proposal included collaborative efforts and input from the Recreation Department, Recreation Advisory Committee, school staff, neighboring communities, coaches, management and staff
- Goal - to create a comprehensive proposal for HSL facility improvements:
  - provide additional multi-purpose fields (football, soccer, lacrosse)
  - drainage improvements (fields and parking lot)
  - increase number of parking spots
  - improve lighting
  - re-align the 1.6 mile bike path
  - improve access to trails (Black River)
  - improve bathroom facilities
  - create ability to take fields offline (rotational)
  - install digital sign to announce events, closures, special messages, congratulations, emergency warnings, etc.
  - enhance storage capabilities
  - general maintenance (including promoting Adopt-a-Spot)

Proposed initial phases to include turf (Field #1), bleachers, goal posts, fencing, SOD field and irrigation (Field #2), grading/seeding (Field #3), lights, electronic/digital sign and scoreboard.

**Funding Proposal**

- funded with a mix of cash and self-liquidating debt
- project costs will be funded by Recreation Trust Fund (*current and future revenues*)
- no impact on general tax rate or taxpayers

General Council discussion occurred with regard to the importance of maintaining the ability to provide financial assistance to those in need and assuring pedestrian safety if parking areas are expanded. Council members commended the Committee for their hard work, thoughtfulness and efforts in creating the proposal

**At 8:20PM, Mayor Crowley allowed for a brief recess to allow members of the public to review graphics on display of the proposed improvements.**

**At 8:30PM, Mayor Crowley returned to the agenda.**

**B. Quarterly Reports – 4<sup>th</sup> Quarter 2017**

Council members requested additional details about Interest on Investments and Miscellaneous Revenue Not Anticipated. Mr. Shepherd will report back after obtaining the information.

**APPROVAL OF MINUTES**

November 14, 2017 – Regular Meeting

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

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

Motion carried unanimously, 7 to 0.

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

**Ralph Nappi, 29 Ford Road, Landing** – Mr. Nappi asked about the revaluation schedule and timeline. He also referenced an advertisement he received in the mail about grinder pumps.

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

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

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

Councilwoman Albrecht spoke about the possibility of changing the name of the Main Street Streetscaping Committee to the Main Street Committee so as to better reflect its current and future purpose since the streetscaping phase is complete. Mr. Bucco stated the committee is an ad hoc committee and advised the council that if the committee was established by resolution, a new resolution showing the name change should be included on a future agenda for approval.

Deputy Mayor DeFillippo spoke about an unintentional mistake made when appointing Planning Board members at the 2018 Reorganization Meeting. He stated that John Wetzel was next in line fill the Class 4 vacancy, but was accidentally overlooked.

Deputy Mayor DeFillippo made a motion to approve the following changes to the Planning Board. Councilman Rilee seconded the motion.

1. Appoint John Wetzel as Member (Class 4)
2. Appoint Shawn Potillo as Alternate No. 1

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

Motion carried unanimously, 7 to 0.

Deputy Mayor DeFillippo asked for an update about the idea of inviting Boy Scouts and Girl Scouts to Council Meetings when they advance to their next level. Mr. Shepherd responded that the process will be implemented this year.

Councilman Rilee reported that the COAH Committee will be meeting in the near future to discuss the property on Hillside Avenue and Route 10.

Councilman Rilee reported that the Master Plan Committee will be meeting to discuss The Villages property.

Councilman Zoschak mentioned that Boy Scouts will be admitting female members.

Councilman Zoschak reported that the Madison Rotary is sponsoring a food packaging event called End Hunger 3.6 and expressed hope that Roxbury's Friends of Social Services and Roxbury Rotary will follow suit and participate.

Councilman Kline congratulated members of the Roxbury High School Band that were selected to be part of the New Jersey All State Band.

Councilman Kline reported on topics discussed at the recent Board of Education meeting.

Councilman Kline thanked Sergeant Steve Curtiss for aiding a resident that was snowed in.

Mayor Crowley commended Councilman Hall and the Recreation Committee for doing such a fantastic job creating long range plans for township facilities.

Mayor Crowley reported on the recent Lake Hopatcong Commission meeting. He thanked Assemblyman Bucco and Senator Bucco for their assistance with legislation that will ensure stable funding of \$500K annually.

Mayor Crowley reported on topics discussed at the Economic Development Committee meeting and advised that the volume of development in Roxbury is increasing.

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

None

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

None

#### **INTRODUCTION OF PROPOSED ORDINANCES**

None

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

**01-18** CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

Councilman Zoschak made a motion to open Ordinance No. 01-18 to the public. Councilman Kline seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 7 to 0.

**Public Comment:** Ralph Nappi, 29 Ford Road, Landing – Mr. Nappi asked for an explanation of the ordinance. Councilman Rilee explained that the monies are not appropriated, but the passage is required to allow the ability to spend additional monies in the event of an emergency.

Councilman Rilee made a motion to close Ordinance No. 01-18 to the public. Councilman Hall seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 7 to 0.

Councilman Zoschak made a motion to approve the adoption of Ordinance No. 01-18. Deputy Mayor DeFillippo seconded the motion.

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

Motion carried unanimously, 7 to 0.

**INTRODUCTION AND ADOPTION OF RESOLUTIONS**

**2018-033** A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2018-034, 2018-035, 2018-036, 2018-037

Councilman Rilee made a motion to approve the adoption of Incorporating Resolution No. 2018-033. Councilman Kline seconded the motion.

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

Motion carried unanimously, 7 to 0.

**2018-034** A RESOLUTION AUTHORIZING A REFUND OF THE UNUSED ENGINEERING INSPECTION FEES IN CONNECTION WITH WORK PERFORMED AND ACCEPTED FOR MINOR SOIL RELOCATION PERMITS

**2018-035** A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO TONY SANCHEZ, LTD FOR THE PURCHASE AND INSTALLATION OF A UTILITY BODY AND PLOW

**2018-036** A RESOLUTION AMENDING THE MEMBERSHIP OF THE TOWNSHIP FIRE DEPARTMENT

**2018-037** A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

**PERSONNEL CHANGES**

Included with Quarterly Reports

**COMMUNICATIONS**

January 12, 2018

No comments.

January 19, 2018

No comments.

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

**Kenneth Kline, 4 Pilgrim Drive, Succasunna** – Mr. Kline acknowledged that council members work hard on behalf of the citizens of Roxbury. Mr. Kline asked for an update on the possibility of replacing the yield sign with a stop sign at the Route 80 off-ramp into Landing. Chief Palanchi responded that no violations have been issued during recent monitoring efforts at the ramp and no accidents have been reported within the past four years. Additionally, the sign at the end of the ramp is preceded by three other signs warning of the upcoming yield. He

expressed doubt that additional and/or different signage would sway habits of drivers who may choose to ignore the current rules. Mr. Kline asked for an update on the revised recycling pick-up scheduled that was discussed at a previous meeting. Mr. Shepherd said discussions are taking place about the possibility of the Township recycling center opening on varied weekdays, but, a change to the current recycling curbside pick-up schedule will not be possible at this time.

**Ken Schwemmer, 543 Logan Drive, Landing** – Mr. Schwemmer congratulated former Mayor and current Freeholder Kathy DeFillippo for being named the Third Vice-Chair of the North Jersey Transportation Planning Authority (NJTPA). Deputy Mayor DeFillippo pointed out that Kathy DeFillippo is also a member of the Freight Initiatives Committee.

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

**EXECUTIVE SESSION**

**2018-038** 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

- 1. Personnel** - Fire Sub-code Official (*position currently vacant; no notification required*)

At 9:10PM, Councilman Kline made a motion to adopt Resolution No. 2017-038 for Executive Session. Councilman Zoschak seconded the motion.

Voice Vote: All in Favor – Yes; Motion carried unanimously, 7 to 0.

**At 9:42PM, the Council returned to the open session of the meeting.**

**ADJOURNMENT**

At 9:42PM, Councilman Hall made a motion made a motion to adjourn the meeting. Councilman Rilee 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:** June 26, 2018

**ROLL CALL:**

Councilwoman Albrecht	-	Yes
Deputy Mayor DeFillippo	-	Yes
Councilman Hall	-	Yes
Councilman Kline	-	Yes
Councilman Rilee	-	Yes
Councilman Zoschak	-	Yes
Mayor Crowley	-	Yes

**ORDINANCE NO. 01-18**

**CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

**WHEREAS**, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

**WHEREAS**, the Township Council of the Township of Roxbury in the County of Morris finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

**WHEREAS**, the Township Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$223,527.56 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

**WHEREAS**, the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Council of the Township of Roxbury, in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township of Roxbury shall, in accordance with this ordinance and N.J.S.A. 40A:40-45.14, be increased by 3.5% amounting to \$782,346.49, and that the CY 2018 municipal budget for the Township of Roxbury be approved and adopted in accordance with this ordinance; and

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

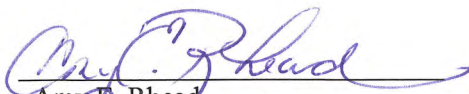
**BE IT FURTHER ORDAINED**, that the Township Clerk submit a certified copy of this ordinance as introduced to be filed with the Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803, within 5 days of introduction ; and

**BE IT FURTHER ORDAINED**, that the Township Clerk provide a copy of this ordinance upon adoption to the Chief Financial Officer and submit a certified copy of this ordinance, with the recorded vote included thereon, to be filed with Director of the Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803, within 5 days after such adoption.

**INTRODUCED:** January 09, 2018  
**ADOPTED:** January 23, 2018

**ADOPTION BY COUNCIL**  
**DATE: January 23, 2018**

Attest:

  
Amy E. Rhead  
Township Clerk

Councilman Zoschak made a motion to approve the adoption of Ordinance No. 01-18. Deputy Mayor DeFillippo seconded the motion.

**ROLL CALL:** Councilwoman Albrecht - Yes  
Deputy Mayor DeFillippo - Yes  
Councilman Hall - Yes  
Councilman Kline - Yes  
Councilman Rilee - Yes  
Councilman Zoschak - Yes  
Mayor Crowley - Yes

Motion carried 7 to 0.

**RESOLUTION NO. 2018-033**

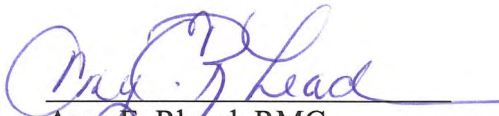
**A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:**

2018-034, 2018-035, 2018-036, 2018-037

**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:** January 23, 2018

Attest:

  
Amy B. Rhead, RMC  
Township Clerk

**RESOLUTION NO. 2018-034**

**A RESOLUTION AUTHORIZING A REFUND OF THE UNUSED ENGINEERING INSPECTION FEES IN CONNECTION WITH WORK PERFORMED AND ACCEPTED FOR MINOR SOIL RELOCATION PERMITS**

**WHEREAS**, engineering inspection fees were posted with the Township of Roxbury pursuant to the provisions of Chapter XVII of the Revised General Ordinances of the Township of Roxbury; and

**WHEREAS**, the soil relocation has been completed and this Department recommends the refund of the unused portion of the engineering inspection escrow fees; and

**WHEREAS**, pursuant to the Township ordinance, the within named residents/contractors are entitled to a refund of the unused portion of the engineering inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that a refund of the balance of the unused portion of the engineering inspection fees deposited for minor soil relocation regarding the referenced properties in the amounts herein stated, be made to the following:

Landworks Landscape Design LLC P.O. Box 204 Convent Station, NJ 07961-0204	\$ 20.00	INP02486 7764173131	MinSoil 06-17-006 233 S. Hillside Avenue
Felix Cruz 85 Gaston Road Morristown, NJ 07960	\$ 100.00	INP02489 7764173165	MinSoil 07-17-009 32 Conkling Road
Kendall Warsaw 7 Millay Court Ledgewood, NJ 07852	\$ 100.00	INP02490 7764173173	MinSoil 07-17-010
JP LLC 967 Route 46 Kenvil, NJ 07847	\$ 80.00	INP02491 7764173181	MinSoil 07-17-011 8 Stone Cottage Lane
Leroy Smith General Construction LLC 13 Horace Road Oak Ridge, NJ 07438	\$ 120.00	INP02497 7764173248	MinSoil 09-17-014 4 Ridge Road
Juan Correa 686 Speedwell Avenue, Apt 1 Morris Plains, NJ 07950	\$ 112.98	INP02500 7764173272	MinSoil 10-17-016 59 Eyland Avenue
Michael Tolerico 8 Parkwood Road Succasunna, NJ 07876	\$ 80.00	INP02498 7764173256	MinSoil 10-17-018

**BE IT FURTHER RESOLVED**, that a copy of this resolution be provided to the Township Engineer/Director of Utilities and Chief Financial Officer for their information and guidance.

**ADOPTED:** January 23, 2018

Attest:

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



**RESOLUTION NO. 2018-035**

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO TONY SANCHEZ, LTD FOR THE PURCHASE AND INSTALLATION OF A UTILITY BODY AND PLOW**

**WHEREAS**, the 2017 Water Capital plan authorized the replacement of RX33 with a similar vehicle for use in the Water Utility; and

**WHEREAS**, the Township Council on June 27, 2017 (Resolution 2017-209) authorized the purchase of a 2017 Ford F350 vehicle; and

**WHEREAS**, the Department of Public Works wishes to purchase a utility body and plow for use on said new vehicle; and

**WHEREAS**, The Township solicited quotes from three (3) area suppliers and received two (2) quotes for said equipment; and

**WHEREAS**, Tony Sanchez, LTD submitted the lowest responsible and responsive quote for said equipment in the amount of \$25,200.00; and

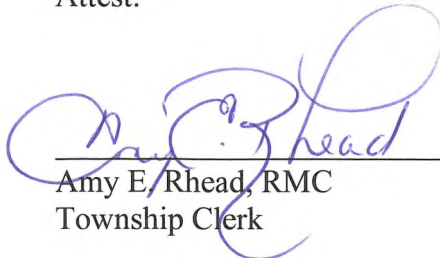
**WHEREAS**, The Township's Chief Financial Officer has certified that funds are available for this purpose in Water Ordinance No. 06-17.

**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 Tony Sanchez, LTD for the purchase and installation of a utility body and plow in an amount not to exceed \$25,200.00.
2. This contract is awarded in accordance with the quote dated May 11, 2017.
3. Any and all municipal officials are hereby authorized to take whatever actions may be necessary to implement the terms of this Resolution.
4. The Township Clerk is hereby authorized and directed to provide two (2) Certified copies of this Resolution to the Purchasing Agent; a copy to the Director of Public Works and the Chief Financial Officer.

**ADOPTED:** January 23, 2018

Attest:

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

V. Wyble Finance



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

**CERTIFICATION OF FUNDS**

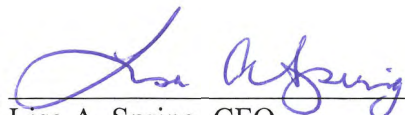
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Utility Body and Plow**
2. The projected cost of which is: **\$25,200.00**
3. I have determined that such funds as are necessary are available in the following accounts:

<b>Ord. #</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Account Charged</b>
(W) 06-17	Replace 4WD Utility Truck w/Plow	\$25,200.00	\$25,242.00	W-17-55-006-107

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

1-23-18  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2018-036**

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

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

**Fire Co. No. 2:**

Rosemarie Persad                      Removal from roster due to resignation (*effective December 1, 2017*)

**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 Olena Oxenbridge, Assistant to the CFO.

**ADOPTED:**    January 23, 2018

Attest:

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

**RESOLUTION NO. 2018-037**

**A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS**

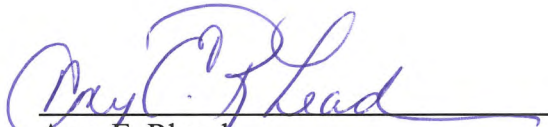
**BE IT RESOLVED**, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
93246-93561	\$5,705,485.77

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

**ADOPTED:** January 23, 2018

Attest:

  
Amy E. Rhead  
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW    Range of Check Ids: 93248 to 93561  
 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
93248	01/23/18	ADA08 DANIEL ADAMES					2350
18-00009	1	2018 BOOT ALLOWANCE	200.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		1 1
93249	01/23/18	ALF04 TYLER ALFORD					2350
18-00010	1	2018 BOOT ALLOWANCE	200.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		2 1
93250	01/23/18	ALV04 JOSEPH ALVES					2350
18-00011	1	2018 UNIFORM ALLOWANCE	450.00	8-07-55-502-263 UNIFORMS	Budget		3 1
93251	01/23/18	ARB02 JOHN ARBOLINO					2350
18-00012	1	2018 BOOT ALLOWANCE	200.00	8-05-55-502-249 UNIFORMS	Budget		4 1
93252	01/23/18	ASP02 BRUCE ASPLUND					2350
18-00013	1	2018 UNIFORM ALLOWANCE	450.00	8-07-55-502-263 UNIFORMS	Budget		5 1
93253	01/23/18	BLA12 SUSAN BLANCHARD					2350
18-00014	1	2018 UNIFORM ALLOWANCE	200.00	8-12-56-850-249 UNIFORMS/BOOTS/SHOES	Budget		6 1
93254	01/23/18	BOY08 KYLE BOYLAN					2350
18-00015	1	2018 BOOT ALLOWANCE	200.00	8-05-55-502-249 UNIFORMS	Budget		7 1
93255	01/23/18	CAP10 ROGER CAPARONI					2350
18-00016	1	2018 BOOT ALLOWANCE	200.00	8-01-26-315-249 UNIFORMS	Budget		8 1
93256	01/23/18	CLI07 KEVIN CLIFFORD					2350
18-00017	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		9 1
93257	01/23/18	COS07 DREW COSTANZA					2350
18-00018	1	2018 UNIFORM ALLOWANCE	450.00	8-07-55-502-263 UNIFORMS	Budget		10 1
93258	01/23/18	DAR03 EUGENE DARCY					2350
18-00019	1	2018 UNIFORM ALLOWANCE	450.00	8-05-55-502-249 UNIFORMS	Budget		11 1
93259	01/23/18	DEM11 SEAN DEMPSEY					2350
18-00020	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
93260	01/23/18	DOO01 THOMAS DOONAN					2350
18-00021	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		13 1
93261	01/23/18	FAR17 KEVIN FARLEY					2350
18-00022	1	2018 UNIFORM ALLOWANCE	450.00	8-01-26-300-249 UNIFORM SERVICE	Budget		14 1
93262	01/23/18	GOM02 MIGUEL GOMEZ					2350
18-00023	1	2018 BOOT ALLOWANCE	200.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		15 1
93263	01/23/18	HUR01 MARK HURST					2350
18-00024	1	2018 UNIFORM ALLOWANCE	450.00	8-07-55-502-263 UNIFORMS	Budget		16 1
93264	01/23/18	HYD05 ADAM HYDER					2350
18-00025	1	2018 BOOT ALLOWANCE	200.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		17 1
93265	01/23/18	KAN01 DENNIS KANNALEY					2350
18-00026	1	2018 UNIFORM ALLOWANCE	450.00	8-01-26-315-249 UNIFORMS	Budget		18 1
93266	01/23/18	KEY10 KELLIE ANN KEYES					2350
18-00027	1	2018 UNIFORM ALLOWANCE	450.00	8-01-26-300-249 UNIFORM SERVICE	Budget		19 1
93267	01/23/18	KOT03 HENRY KOTT					2350
18-00028	1	2018 UNIFORM ALLOWANCE	200.00	8-05-55-502-249 UNIFORMS	Budget		20 1
93268	01/23/18	LAB02 PAUL LABELL					2350
18-00029	1	2018 UNIFORM ALLOWANCE	450.00	8-01-26-300-249 UNIFORM SERVICE	Budget		21 1
93269	01/23/18	MAC28 KYLE MACRAE					2350
18-00030	1	2018 BOOT ALLOWANCE	200.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		22 1
93270	01/23/18	MAY13 TONI MAYOR					2350
18-00031	1	2018 UNIFORM ALLOWANCE	450.00	8-07-55-502-263 UNIFORMS	Budget		23 1
93271	01/23/18	MOO04 LOUIS MOORE					2350
18-00032	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		24 1
93272	01/23/18	NOR29 EDWARD NORRIS					2350
18-00033	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		25 1

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93273	01/23/18	NOR41 JAMES NORRIS					2350
18-00034	1	2018 BOOT ALLOWANCE	200.00	8-01-26-315-249 UNIFORMS	Budget		26 1
93274	01/23/18	PIC01 MICHAEL PICCITTO					2350
18-00035	1	2018 UNIFORM ALLOWANCE	450.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		27 1
93275	01/23/18	PIT08 SCOTT PITONYAK					2350
18-00036	1	2018 BOOT ALLOWANCE	200.00	8-01-28-375-249 UNIFORMS, BOOTS	Budget		28 1
93276	01/23/18	POI04 JEFFERY A POISSANT					2350
18-00037	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		29 1
93277	01/23/18	RAN11 MATTHEW RANUCCI					2350
18-00038	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		30 1
93278	01/23/18	ROE09 NOAH J. ROEDEL					2350
18-00039	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		31 1
93279	01/23/18	SCH76 CHRISTOPHER SCHMIDT					2350
18-00040	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		32 1
93280	01/23/18	VAN02 TODD VANDERHOOF					2350
18-00041	1	2018 UNIFORM ALLOWANCE	450.00	8-07-55-502-263 UNIFORMS	Budget		33 1
93281	01/23/18	WAR06 ALFRED WARD					2350
18-00042	1	2018 BOOT ALLOWANCE	200.00	8-01-26-290-249 UNIFORM SERVICE	Budget		34 1
93282	01/23/18	WOO02 JEFFREY WOODS					2350
18-00043	1	2018 BOOT ALLOWANCE	200.00	8-01-26-310-249 UNIFORMS	Budget		35 1
93283	01/23/18	ABB02 ABB AUTOMATION INC					2351
17-00210	5	2017 SERVICE CONTRACT	2,136.00	7-07-55-502-231 INSTR./CALIBRATION	Budget		75 1
93284	01/23/18	ABL01 ABLE SECURITY LOCKSMITHS, INC.					2351
17-03860	1	Inv802721 concess stnd breakin	618.78	7-01-26-310-206 CONTRACTED SERVICES	Budget		444 1
17-03860	2	Invoice 21618 E&r doors	186.00	7-01-26-310-219 MATERIALS/SUPPLIES	Budget		445 1
			<u>804.78</u>				

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93285	01/23/18	ACC02 ACCURATE WASTE REMOVAL SERV.					2351		
17-00625	12	SLUDGE WASTE HAULING 2017	14,624.00	7-07-55-502-206 SLUDGE HAULING	Budget		127	1	
93286	01/23/18	ACC05 ACCURATE PEST CONTROL INC					2351		
17-00752	5	2017 PEST CONTROL	49.92	7-01-27-330-202 CONTRACTED SERVICES	Budget		130	1	
93287	01/23/18	ACC08 ACC BUSINESS					2351		
17-03897	1	00150180 DEC	164.72	7-01-31-430-205 TELEPHONE	Budget		482	1	
17-03897	2	00150180 DEC WATER	81.36	7-05-55-502-222 TELEPHONE	Budget		483	1	
17-03897	3	00150180 DEC SEWER	82.36	7-07-55-502-252 ALARMS/PHONES	Budget		484	1	
17-03897	4	00150180 DEC DOG	1.00	7-12-56-850-209 TELEPHONE CHARGES	Budget		485	1	
			<u>329.44</u>						
93288	01/23/18	ADV15 ADVOCARE LLC					2351		
17-03834	1	Ann Dept Physicals-30 Officers	3,300.00	7-01-25-240-205 CONTRACTED SERVICE	Budget		424	1	
93289	01/23/18	AER03 AERC RECYCLING SOLUTIONS					2351		
17-03554	1	bulb disposal	1,355.76	7-01-26-300-270 RECYCLING COMPOST	Budget		284	1	
93290	01/23/18	AGR02 AGRA ENVIRO AND LAB SERVICE					2351		
17-00480	35	COLIFORM INV 7541	210.00	7-05-55-502-203 WATER TESTING	Budget		97	1	
17-00480	36	COLIFORM - SHORE INV 7685	25.00	7-05-55-502-203 WATER TESTING	Budget		98	1	
17-00480	37	VOC-SHOR, COLIFORM INV 7728	272.75	7-05-55-502-203 WATER TESTING	Budget		99	1	
			<u>507.75</u>						
93291	01/23/18	AK01 A&K EQUIPMENT CO INC					2351		
17-03741	1	37684 HYD MOTOR	615.00	7-01-26-291-202 OPERATING	Budget		344	1	
93292	01/23/18	ALB06 EDWARD ALBERT & SON INC					2351		
17-03798	1	26564 REPAIR VFD /SLUDGE PUMP	550.00	7-07-55-502-245 EQUIPMENT REPAIRS	Budget		392	1	
93293	01/23/18	ALB08 JACQUELINE ALBRECHT					2351		
18-00156	1	REIMB. NJLOM REGISTRATION FEE	65.00	7-01-20-105-224 LEAGUE CONVENTION	Budget		544	1	
93294	01/23/18	ALL02 GARY ALLEN					2351		
18-00006	2	2018 MEDICAL AND RX REIMB	2,903.99	8-01-23-220-204 GROUP INSURANCE	Budget		494	1	



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93295	01/23/18	ALL11 ALLIED METER SERVICE, INC.					2351		
17-00989	5	BACK FLOW PREVENTER TESTING	270.00	7-07-55-502-201 AJAX PLANT	Budget		139	1	
93296	01/23/18	AMB03 AMBER AIR, INC					2351		
17-03756	1	Invoice 2780226	515.33	7-01-26-310-263 AIR CONDITIONING/HVAC	Budget		356	1	
17-03756	2	Invoice 2780227	290.50	7-01-26-310-263 AIR CONDITIONING/HVAC	Budget		357	1	
			<u>805.83</u>						
93297	01/23/18	AME45 AMERICAN HOSE & HYDRAULICS CO					2351		
17-03742	1	2 PLOW CYL REPAIRS	1,345.00	7-01-26-291-202 OPERATING	Budget		345	1	
17-03742	2	TENECO CYL REPAIRS	1,611.00	7-01-26-291-202 OPERATING	Budget		346	1	
			<u>2,956.00</u>						
93298	01/23/18	AME51 AMERICAN AQUATIC TESTING INC					2351		
17-03754	1	8367 AJAX TESTING	790.00	7-07-55-502-222 BIOSSAY PROGRAMS	Budget		354	1	
93299	01/23/18	AME71 AMERIGAS PROPANE LP					2351		
17-03465	1	201651840 FIRE CO 3	251.88	7-01-31-430-202 PROPANE GAS	Budget		269	1	
93300	01/23/18	AME72 AMERICAN COACHWERKS LLC					2351		
17-03374	1	200915684 / RX31	899.61	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		231	1	
17-03745	1	200915800 WHEEL CHAIR LIFT REP	143.93	7-01-26-315-262 MR/DIAL A RIDE	Budget		350	1	
			<u>1,043.54</u>						
93301	01/23/18	ANI04 ANIMAL HOSPITAL OF ROXBURY					2351		
17-00198	25	2017 VETERINARY SVC / CAT	400.00	7-01-27-330-241 ANIMAL CLINIC COSTS (CAT)	Budget		69	1	
17-00198	26	2017 VETERINARY SVC / DOG	1,820.00	7-12-56-850-203 POUND EMERGENCY VET SERVICES	Budget		70	1	
			<u>2,220.00</u>						
93302	01/23/18	APP01 APPROVED AUTO ELECTRIC EXCHANG					2351		
17-03430	1	0132519 / FIRE CO 3 TRUCK 34	449.90	7-01-26-315-277 MR - FIRE/FIRST AID CO #3	Budget		241	1	
93303	01/23/18	APP04 APPLIED CONCEPTS, INC.					2351		
17-03215	1	quote 2012899	1,301.00	7-01-25-240-211 RADAR REPAIRS	Budget		197	1	
93304	01/23/18	APP05 APPLIED ANALYTICS, INC.					2351		
17-03358	1	ABB VARIABLE FREQUENCY DRIVE	2,810.00	w-17-55-006-104 WELL 3 VFD/COLUMN PIPE REPLACEMENT	Budget		228	1	

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93305	01/23/18	AQU09 AQUA CHILL PARSIPPANY					2351
17-00304	12	2017 MONTHLY WATER RENTAL	205.20	7-01-20-105-219	Budget		90 1
				MATERIAL/SUPPLIES			
93306	01/23/18	ARF01 ARF RENTAL SERVICES INC					2351
17-01038	20	2017 COMMUNITY GARDEN UNITS	44.80	7-01-27-375-201	Budget		140 1
				COMMUNITY GARDEN EXPENSES			
17-01038	21	2017 PORTABLE UNITS/GENERAL	670.32	7-01-28-375-205	Budget		141 1
				EQUIPMENT RENTAL			
17-01038	22	2017 PORTABLE UNITS/GENERAL	143.64	7-01-28-375-205	Budget		142 1
				EQUIPMENT RENTAL			
			<u>858.76</u>				
93307	01/23/18	ASA01 ASAP-NJ					2351
17-03755	1	ASAP-NJ CONFERENCE G. ESPOSITO	260.00	7-02-40-707-316	Budget		355 1
				PEER LEADERSHIP			
17-03755	1	ASAP-NJ CONFERENCE G. ESPOSITO	65.00	7-02-40-707-319	Budget		355 2
				ROMAC- 2017 LOCAL SHARE			
			<u>325.00</u>				
93308	01/23/18	ASS07 ASSOCIATED FIRE PROTECTION					2351
17-03776	1	Quote 95164	160.00	7-01-26-310-274	Budget		374 1
				ALARM MONITORING			
93309	01/23/18	ASS08 ASSOCIATED APPRAISAL GROUP					2351
17-03770	1	appraisal svcs-state tax court	625.00	7-01-20-150-205	Budget		369 1
				CONTRACTED SERVICES			
93310	01/23/18	ATL04 ATLANTIC SALT					2351
17-03782	1	385.39 TONS OF SALT	23,027.07	7-01-26-291-202	Budget		383 1
				OPERATING			
17-03850	1	449.85 TONS OF SALT	11,838.18	7-01-26-291-202	Budget		437 1
				OPERATING			
17-03850	1	449.85 TONS OF SALT	15,040.39	7-13-56-886-121	Budget		437 2
				RESERVE FOR SNOW REMOVAL			
			<u>49,905.64</u>				
93311	01/23/18	ATT01 AT&T MOBILITY					2351
18-00069	1	28727677964 11/22 - 12/21	162.32	7-01-25-240-205	Budget		516 1
				CONTRACTED SERVICE			
93312	01/23/18	AUR04 AURORA ELECTRICAL SUPPLY					2351
17-03784	1	1253134-1 SALLY PORT ADDITION	113.10	G-17-55-004-501	Budget		384 1
				SALLY PORT ADDITION			
93313	01/23/18	BAB05 DAVID BABETSKI					2351
18-00194	1	Site Supervisor	585.00	8-01-28-372-202	Budget		563 1
				OPERATING EXPENSES			
93314	01/23/18	BAK01 DONALD BAKER JR					2351
18-00007	2	2018 MEDICAL/RX REIMB	1,267.49	8-01-23-220-204	Budget		495 1
				GROUP INSURANCE			

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93315	01/23/18	BLU09 BLUE DIAMOND DISPOSAL INC					2351
18-00151	2	452687 JANUARY	160,450.00	8-01-26-307-202 CONTRACTED SERVICES	Budget		540 1
93316	01/23/18	BOY08 KYLE BOYLAN					2351
17-01692	1	BACKGROUND CHECK REIMB	40.69	7-01-23-220-204 GROUP INSURANCE	Budget		151 1
93317	01/23/18	BR01 B AND R UNIFORM CO.					2351
17-03836	1	29087 CO. 1	1,513.95	7-01-25-267-103 ADDITIONAL EQUIPMENT	Budget		426 1
93318	01/23/18	BRA05 BRANDED SCREEN PRINTING					2351
17-00253	23	HS Basketball T-shirts	727.50	7-01-28-372-202 OPERATING EXPENSES	Budget		79 1
17-00253	24	wrestling Clinic T-shirts	220.00	7-01-28-372-202 OPERATING EXPENSES	Budget		80 1
17-00253	25	Boys/Girls Basketball T-Shirts	2,166.00	7-01-28-372-202 OPERATING EXPENSES	Budget		81 1
17-00253	26	Boys/Girls T-shirts	54.00	7-01-28-372-202 OPERATING EXPENSES	Budget		82 1
			<u>3,167.50</u>				
93319	01/23/18	BRA30 BRANCHBURG SPORTS COMPLEX					2351
17-03159	1	Laser Tag for Teen Camps	1,018.00	7-01-28-372-202 OPERATING EXPENSES	Budget		193 1
17-03159	2	Laser Tag for Teen Camp	1,575.00	7-01-28-372-202 OPERATING EXPENSES	Budget		194 1
			<u>2,593.00</u>				
93320	01/23/18	BRO27 BROADVIEW NETWORKS					2351
18-00056	1	852-468-2230 884 JAN	2,343.56	8-01-31-430-205 TELEPHONE	Budget		506 1
18-00056	2	WATER JAN	50.34	8-05-55-502-222 TELEPHONE	Budget		507 1
18-00056	3	SEWER JAN	201.36	8-07-55-502-252 ALARMS/PHONES	Budget		508 1
			<u>2,595.26</u>				
93321	01/23/18	BRO27 BROADVIEW NETWORKS					2351
18-00166	1	201-v03-0712 322 JAN	614.08	8-01-31-430-205 TELEPHONE	Budget		554 1
93322	01/23/18	BUI01 BUILDING INSPECTION					2351
17-03765	1	INV 4134 NOV	3,818.80	7-01-22-195-232 ELECTRICAL INSPECTIONS	Budget		365 1
93323	01/23/18	BUL07 BULK STORAGE, INC					2351
17-02866	3	PAYMENT APP (2) LESS RETAINAGE	136,877.80	G-17-55-004-604 SALT SHED CONSTRUCTION DPW FACILITY	Budget		170 1

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93324	01/23/18	BUR09 JAMES A. BURKE ELECTRICAL CONT					2351
17-03551	1	invoice11-27-17 repair conduit	985.00	7-01-28-375-214 FIELD LIGHTING	Budget		283 1
93325	01/23/18	CAB04 DOUGLAS R. CABANA,ESQ.					2351
00406400	1	SPECIAL SESSION K STEPANION	750.00	7-01-20-155-202 MUNICIPAL PROSECUTOR	Budget		3 1
17-00199	13	2017 PROFESSIONAL SERVICES	2,471.66	7-01-20-155-202 MUNICIPAL PROSECUTOR	Budget		71 1
			<u>3,221.66</u>				
93326	01/23/18	CAB06 CABLEVISION LIGHTPATH INC					2351
18-00168	1	54335 DEC	10,006.61	7-01-31-430-205 TELEPHONE	Budget		555 1
93327	01/23/18	CAI01 CAIN AND SONS FIRE EQUIP.INC.					2351
17-03762	1	2320 OXYGEN BOTTLES	482.00	7-01-25-260-208 OXYGEN SUPPLIES AND MAINTENANCE	Budget		362 1
17-03785	1	2166 RECOUPLED HOSES	480.00	7-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		385 1
			<u>962.00</u>				
93328	01/23/18	CAP02 ROBERT CAPRA					2351
18-00191	1	Site Supervisor	460.00	8-01-28-372-202 OPERATING EXPENSES	Budget		561 1
93329	01/23/18	CAP16 CAPITAL SUPPLY CONS.PROD.,INC.					2351
17-02964	1	S1321211 valve boxes	1,143.60	7-07-55-502-201 AJAX PLANT	Budget		182 1
17-03560	1	BID S1324529 REPAIR CLAMPS	1,851.44	7-05-55-502-206 LINE MAINTENANCE	Budget		286 1
			<u>2,995.04</u>				
93330	01/23/18	CAR09 RICHARD CARUANA					2351
18-00203	1	Basketball Ref	585.00	8-01-28-372-202 OPERATING EXPENSES	Budget		567 1
93331	01/23/18	CAS06 RALPH CASTRIOTTA					2351
18-00239	1	Basketball Ref	135.00	8-01-28-372-202 OPERATING EXPENSES	Budget		590 1
93332	01/23/18	CER04 CERTIFIED LABORATORIES					2351
17-03773	1	2915908 AEROSOLS	227.15	7-01-26-315-219 MATERIAL AND SUPPLIES	Budget		372 1
93333	01/23/18	CHE30 CHESTER LIGHTING					2351
17-03454	1	2184494 SALLY PORT LIGHTING	439.78	G-17-55-004-501 SALLY PORT ADDITION	Budget		265 1
93334	01/23/18	CIN04 CINTAS CORP. LOC 101					2351
17-00114	25	Invoices 101369472, 101373190	31.58	7-01-26-315-249 UNIFORMS	Budget		17 1

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93334	CINTAS	CORP. LOC 101		Continued					
17-00114	26	Invoices 101376943, 101380676	31.58	7-01-26-315-249 UNIFORMS	Budget		18	1	
17-00115	25	Invoices 101369472, 101373190	24.86	7-01-26-310-249 UNIFORMS	Budget		19	1	
17-00115	26	Invoices 101376943, 101380676	24.86	7-01-26-310-249 UNIFORMS	Budget		20	1	
17-00116	25	Invoices 101369472, 101373190	78.36	7-01-28-375-249 UNIFORMS, BOOTS	Budget		21	1	
17-00116	26	Invoices 101376943, 101380676	121.82	7-01-28-375-249 UNIFORMS, BOOTS	Budget		22	1	
17-00117	25	Invoices 101369472, 101373190	80.54	7-01-26-290-249 UNIFORM SERVICE	Budget		23	1	
17-00117	26	Roads Weekly Uniform Charges	98.89	7-01-26-290-249 UNIFORM SERVICE	Budget		24	1	
17-00118	26	Invoices 101369472, 101373190	90.30	7-05-55-502-249 UNIFORMS	Budget		25	1	
17-00118	27	Invoices 101376943, 101380676	389.00	7-05-55-502-249 UNIFORMS	Budget		26	1	
			<u>971.79</u>						
93335	01/23/18	COM45 COMPLETE PLAYER BASEBALL					2351		
17-03700	1	NOV 11, 18; DEC 2, 9	4,620.00	7-01-28-372-202 OPERATING EXPENSES	Budget		292	1	
93336	01/23/18	CON50 CONSOLIDATED MAINT. SOLUTIONS					2351		
17-01912	2	1645	35,620.00	G-17-55-004-603 2017 DRAINAGE IMPROVEMENTS CATCH BASINS	Budget		153	1	
93337	01/23/18	COP02 COPPOLA SERVICES, INC					2351		
17-02229	4	APPLICATION (2)	18,130.00	S-16-55-015-300 AJAX MAIN PUMP STATION	Budget		164	1	
93338	01/23/18	COR33 CORE & MAIN LP					2351		
17-02936	1	600542 STORZ HPHA50 W/CAP	3,500.00	W-15-55-007-101 FIRE HYDRANTS/PUMPS/IMPROV TO WELL #2	Budget		176	1	
17-03008	1	H909160 HYDRANT MARKER FLAGS	624.50	W-15-55-007-101 FIRE HYDRANTS/PUMPS/IMPROV TO WELL #2	Budget		184	1	
17-03330	1	CURB STOP STSXCTS/ WATER PLANT	1,300.00	7-05-55-502-206 LINE MAINTENANCE	Budget		217	1	
			<u>5,424.50</u>						
93339	01/23/18	COU04 COUNTY OF MORRIS TREASURER					2351		
18-00083	1	2018 COUNTY DISPATCH SERVICES	361,940.63	8-01-42-330-205 MORRIS COUNTY DISPATCH SYSTEM	Budget		521	1	
93340	01/23/18	CUR01 CURRENT					2351		
17-03890	1	PLNG ESCROW EMP TIME CARDS NOV	5,407.27	7-13-56-854-104 PLANNING	Budget		473	1	
17-03890	2	PLNG ESCROW EMP TIME CARDS NOV	2,518.95	7-13-56-852-102 INSPECTIONS	Budget		474	1	
			<u>7,926.22</u>						

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93341	01/23/18	CUR03 CURRENT ACCOUNT					2351		
17-03878	1	DEVEL/ENG INSPECT FEES NOV	778.96	7-13-56-852-102	Budget		467	1	
				INSPECTIONS					
18-00228	1	DEVEL/ENG DELINQUENT	217.01	8-13-56-852-102	Budget		582	1	
				INSPECTIONS					
			<u>995.97</u>						
93342	01/23/18	CUS03 CUSTOM BANDAG, INC					2351		
17-03431	1	50132774 POLICE VEHICLES	2,425.20	7-01-26-315-267	Budget		242	1	
				MR/POLICE DEPT					
93343	01/23/18	DAI01 DAILY RECORD					2351		
17-03711	1	0002572654	17.16	7-01-20-121-229	Budget		296	1	
				LEGAL ADVERTISEMENTS					
17-03746	1	0002574242	87.12	7-01-20-121-229	Budget		351	1	
				LEGAL ADVERTISEMENTS					
17-03772	1	0002581015	28.16	7-01-20-121-229	Budget		371	1	
				LEGAL ADVERTISEMENTS					
17-03786	1	0002576478 LEGAL NOTICE	86.04	S-15-55-004-102	Budget		386	1	
				GRINDER PUMP REPLACEMENTS(LANDING AREA)					
17-03799	1	PLANNING BOARD NOA 12-6-2017	43.12	7-01-21-180-229	Budget		393	1	
				LEGAL ADVERTISEMENTS					
17-03882	1	0002598830	33.44	7-01-21-185-229	Budget		470	1	
				LEGAL ADVERTISEMENTS					
17-03882	2	order# 0002598784	60.72	7-01-21-185-229	Budget		471	1	
				LEGAL ADVERTISEMENTS					
17-03883	1		37.84	7-01-21-180-229	Budget		472	1	
				LEGAL ADVERTISEMENTS					
			<u>393.60</u>						
93344	01/23/18	DAI02 DAILY RECORD-MORRIS					2351		
18-00005	1	ACCT: DR1130075 2018 RENEWAL	205.21	8-01-20-121-204	Budget		493	1	
				SUBSCRIPTIONS					
93345	01/23/18	DAI06 ANTHONY DAIDONE					2351		
17-03837	1	RES 17-357 PERF GUAR RELEASE	462.00	7-13-56-855-105	Budget		427	1	
				PERFORMANCE BONDS					
93346	01/23/18	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2351		
18-00077	1	SUB PLAN 022640 DEC	171.02	7-01-36-476-101	Budget		518	1	
				DCRP-3% EMPLOYER PORTION					
93347	01/23/18	DEL01 DELSEA PEST CONTROL					2351		
17-00211	17	2017 General Pest Control	134.00	7-01-26-310-207	Budget		76	1	
				PEST CONTROL					
93348	01/23/18	DEL21 DELUXE INT TRUCKS INC					2351		
17-03736	1	ANTENNA,MTR, BREAKER	73.02	7-01-26-315-271	Budget		316	1	
				MR/ROADS/ DPW DEPTS					
17-03736	2	ANTENNA,CHECK DOOR RX10	79.29	7-01-26-315-271	Budget		317	1	
				MR/ROADS/ DPW DEPTS					
17-03736	3	CHECK DOOR RX10	59.39	7-01-26-315-271	Budget		318	1	
				MR/ROADS/ DPW DEPTS					

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93348	DELUXE INT	TRUCKS INC		Continued					
17-03736	4	KT TURBO RX5	2,355.15	7-01-26-315-271	Budget		319	1	
			<u>2,566.85</u>	MR/ROADS/ DPW DEPTS					
93349	01/23/18	DEM10		DEMAIO ELECTRICAL CO., INC.			2351		
17-02227	4	PAYMENT APP 3	12,422.48	S-16-55-015-500	Budget		162	1	
				HIGHLAND MANOR PUMP STATION UPGRADES					
17-02227	5	PAYMENT APPLICATION (4)	183,265.88	S-16-55-015-500	Budget		163	1	
			<u>195,688.36</u>	HIGHLAND MANOR PUMP STATION UPGRADES					
93350	01/23/18	DEN01		DENVILLE LINE PAINTING, INC.			2351		
17-03299	1	LINE PNT SHIPPENPORT INTERCHG	2,935.17	G-17-55-004-204	Budget		207	1	
				SHIPPENPORT ROAD RESURFACING INTERCHANGE					
17-03442	1	Epoxy Line Paint	9,915.60	7-01-26-290-203	Budget		261	1	
				ASPHALT					
17-03457	1	DENVILE LINE PAINTING RR CRSNG	5,534.04	G-16-55-002-202	Budget		267	1	
			<u>18,384.81</u>	SWIM & SPORTS CLUB ROW PATH RESURFACING					
93351	01/23/18	DEP05		DEPOSITORY TRUST COMPANY			2351		
18-00233	1	WATER BONDS INTEREST 8/01/2014	26,876.25	8-05-55-522-402	Budget		586	1	
				BOND INTEREST					
93352	01/23/18	DOH02		JACK DOHENY COMPANIES INC			2351		
17-03303	1	RX54 CAMERA REPLACEMENT	794.41	7-07-55-502-201	Budget		209	1	
				AJAX PLANT					
17-03303	2	FREIGHT	15.96	7-07-55-502-201	Budget		210	1	
			<u>810.37</u>	AJAX PLANT					
93353	01/23/18	DOL01		JAMES DOLAN			2351		
18-00237	1	wrestling Clinic Supervisor	300.00	8-01-28-372-202	Budget		589	1	
				OPERATING EXPENSES					
93354	01/23/18	DOR06		DORSEY,SEMRAU LLC			2351		
17-00205	13		312.00	7-01-20-155-204	Budget		74	1	
				LEGAL/PROF. SERVICES					
93355	01/23/18	DOV01		DOVER BRAKE & CLUTCH CO INC			2351		
17-03738	1	WORK LAMPS, CONS TAPE	389.69	7-01-26-315-204	Budget		329	1	
				INVENTORY					
17-03738	2	WIX FILTERS	223.56	7-01-26-315-204	Budget		330	1	
				INVENTORY					
17-03738	3	CLAMP V BAND RX5	34.52	7-01-26-315-271	Budget		331	1	
				MR/ROADS/ DPW DEPTS					
17-03738	4	WIX FILTERS	40.08	7-01-26-315-204	Budget		332	1	
				INVENTORY					
17-03738	5	BULBS	101.64	7-01-26-315-204	Budget		333	1	
				INVENTORY					
17-03738	6	2 TON JACK	273.95	7-01-26-315-202	Budget		334	1	
				TOOLS/SMALL EQUIPMENT					

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93355	DOVER	BRAKE & CLUTCH CO INC		Continued					
17-03738	7	VALVE;FLAP;PUSH LOCK RX 5	214.70	7-01-26-315-271	Budget		335	1	
				MR/ROADS/ DPW DEPTS					
17-03738	8	CLAMP SS PRE FORM /TRUCK 24	29.61	7-01-26-315-276	Budget		336	1	
				MR - FIRE/FIRST AID CO #2					
17-03738	9	CARBON STEEL RX 1	12.92	7-01-26-315-271	Budget		337	1	
				MR/ROADS/ DPW DEPTS					
17-03738	10	ONSPOT COMP CHAIN SET	1,833.00	7-01-26-291-202	Budget		338	1	
				OPERATING					
17-03738	11	WORK LAMPS CREDIT	125.04	7-01-26-315-271	Budget		339	1	
				MR/ROADS/ DPW DEPTS					
17-03739	1	SMOKE TESTS, STICKERS	193.00	7-01-26-315-271	Budget		340	1	
				MR/ROADS/ DPW DEPTS					
17-03739	2	SMOKE TESTS, STICKERS	96.50	7-01-26-315-271	Budget		341	1	
				MR/ROADS/ DPW DEPTS					
17-03739	3	SMOKE TESTS, STICKERS	96.50	7-01-26-315-271	Budget		342	1	
				MR/ROADS/ DPW DEPTS					
			<u>3,414.63</u>						
93356	01/23/18	DOV02 DOVER SPORTS CENTER, INC.							2351
17-00859	7	Volleyballs	240.00	7-01-28-372-202	Budget		137	1	
				OPERATING EXPENSES					
17-00859	8	Score Books	48.00	7-01-28-372-202	Budget		138	1	
				OPERATING EXPENSES					
			<u>288.00</u>						
93357	01/23/18	EAS08 EASTERN PRIVATE DETECTIVES, INC							2351
17-00542	12	2017 SECURITY MUNICIPAL COURT	675.00	7-01-43-490-204	Budget		117	1	
				CONTRACTED SERVICES					
17-00542	13	2017 SECURITY MUNICIPAL COURT	387.00	7-01-43-490-204	Budget		118	1	
				CONTRACTED SERVICES					
			<u>1,062.00</u>						
93358	01/23/18	EAS10 EASTERN CONCRETE MATERIALS INC							2351
17-02126	11	CRUSHED STONE	559.79	G-17-55-004-603	Budget		156	1	
				2017 DRAINAGE IMPROVEMENTS CATCH BASINS					
93359	01/23/18	EAT01 EATEL BUSINESS							2351
17-01590	33	2017 VAULT SERVICES 12/1	1,100.28	7-01-20-140-203	Budget		147	1	
				EQUIPMENT MAINT/CONTRACTS					
17-01590	34	2017 VAULT SERVICES 12/1	440.10	7-05-55-502-228	Budget		148	1	
				CONTRACTED SERVICES					
17-01590	35	2017 VAULT SERVICES 12/1	440.11	7-07-55-502-277	Budget		149	1	
				COMPUTER AGREEMENT SUPPORT					
17-01590	36	2017 VAULT SERVICES 12/1	220.06	7-01-22-195-269	Budget		150	1	
				GIS SOFTWARE MAINT/DATA BACKUP VENYU					
			<u>2,200.55</u>						
93360	01/23/18	ECK01 JOE ECKEL							2351
18-00211	1	Basketball Ref	200.00	8-01-28-372-202	Budget		570	1	
				OPERATING EXPENSES					



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93361	01/23/18	EDM01 EDMUNDS AND ASSOC., INC.					2351		
18-00153	1	2018 SOFTWARE MAINTENANCE	14,517.30	8-01-20-140-203	Budget		541	1	
				EQUIPMENT MAINT/CONTRACTS					
18-00153	2		3,110.85	8-05-55-502-223	Budget		542	1	
				INFORMATION/TECHNOLOGY					
18-00153	3		3,110.85	8-07-55-502-274	Budget		543	1	
				INFORMATION AND TECHNOLOGY					
			<u>20,739.00</u>						
93362	01/23/18	ELE04 ELECTRONIC MEASUREMENT LABS, IN					2351		
17-03355	1	CALIBRATE GAS METER	151.52	7-07-55-502-201	Budget		226	1	
				AJAX PLANT					
93363	01/23/18	EMI01 EMILCOTT ASSOCIATES INC					2351		
17-01749	12	171153 NOVEMBER AIR MONITORING	8,632.43	7-01-20-155-207	Budget		152	1	
				LITIGATION-FENIMORE					
93364	01/23/18	ENG03 ENGINEERING & LAND PLNG ASSOC					2351		
17-03891	1	15842, 15843 NOV	530.00	7-13-56-854-104	Budget		475	1	
				PLANNING					
93365	01/23/18	EPP01 E P PRINCIPALS, LLC					2351		
17-03822	1	2017-366 TAX REFUND	12,610.33	7-01-55-100-104	Budget		410	1	
				TAX REFUNDS					
93366	01/23/18	FAI04 FAIL SAFE TESTING, LLC					2351		
17-03768	1	006468 FIRE HOSE TESTING	4,845.00	7-01-25-267-413	Budget		366	1	
				PUMPER MAINT. INSPECTIONS					
93367	01/23/18	FAM01 FAMILY FORD, INC.					2351		
17-03432	1	MOTOR ASY	61.23	7-01-26-315-274	Budget		243	1	
				MR/FIRE PREVENTION					
17-03432	2	HANDLE ASY	59.00	7-01-26-315-274	Budget		244	1	
				MR/FIRE PREVENTION					
17-03737	1	HOSE ASY	68.22	7-01-26-315-266	Budget		320	1	
				MR/PARKS DEPT					
17-03737	2	DUCT AIR RX77	153.32	7-01-26-315-266	Budget		321	1	
				MR/PARKS DEPT					
17-03737	3	INSULATORS RX 77	82.66	7-01-26-315-266	Budget		322	1	
				MR/PARKS DEPT					
17-03737	4	MANUAL HUB RX 8	285.08	7-01-26-315-271	Budget		323	1	
				MR/ROADS/ DPW DEPTS					
17-03737	5	BRAKE ASY REAR RX6	642.18	7-01-26-315-271	Budget		324	1	
				MR/ROADS/ DPW DEPTS					
17-03737	6	SWITCH ASY CAR 145	34.17	7-01-26-315-267	Budget		325	1	
				MR/POLICE DEPT					
17-03737	7	CABLE ASY PARKING RX 6	171.46	7-01-26-315-271	Budget		326	1	
				MR/ROADS/ DPW DEPTS					
17-03737	8	UNIV KIT,BOLT,RETAINER RX6	51.29	7-01-26-315-271	Budget		327	1	
				MR/ROADS/ DPW DEPTS					

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93367		FAMILY FORD, INC.							
	17-03737	9 REAR SPRING;U BOLT RX6	1,179.08	7-01-26-315-271	Budget		328		1
		Continued		MR/ROADS/ DPW DEPTS					
			<u>2,787.69</u>						
93368	01/23/18	FAS03 FASTENAL COMPANY							2351
	17-03714	1 NJMOU80515 SNOW & ICE	379.92	7-01-26-291-202	Budget		298		1
				OPERATING					
	17-03831	1 NJMOU80570	2,179.68	7-01-26-291-202	Budget		421		1
				OPERATING					
	17-03865	1 WEATHER, PINS SNOW AND ICE	256.09	7-01-26-291-202	Budget		453		1
				OPERATING					
	17-03865	2 WEATHR;PINS SNOW AND ICE	328.28	7-01-26-291-202	Budget		454		1
				OPERATING					
			<u>3,143.97</u>						
93369	01/23/18	FED01 FEDERAL EXPRESS							2351
	17-03769	1 4639-3324-3, INV 6-012-89461	32.04	7-12-56-850-221	Budget		367		1
				POSTAGE					
	17-03769	2 4639-3324-3, INV 6-012-89461	27.53	7-01-20-105-205	Budget		368		1
				POSTAGE/MAIL					
	17-03872	1 4639-3324-3, INV 6-019-79997	39.08	7-12-56-850-221	Budget		463		1
				POSTAGE					
			<u>98.65</u>						
93370	01/23/18	FER13 FERRIERO ENGINEERING, INC.							2351
	17-00231	11 2017 DEVEL/ENG INSPECTIONS	1,043.00	7-13-56-852-102	Budget		78		1
				INSPECTIONS					
	17-03866	1 MUMICIPAL INSPECTION SERVICES	1,713.51	7-01-20-165-203	Budget		455		1
				CONTRACTED SERVICES/MUNICIPAL SURVEY					
	17-03893	1 PLNG BOARD ESCROW ENG INV	132.97	7-13-56-854-104	Budget		476		1
				PLANNING					
	17-03894	1 ZONING ENG INV	1,064.75	7-13-56-854-104	Budget		477		1
				PLANNING					
			<u>3,954.23</u>						
93371	01/23/18	FIR02 FIRE FIGHTERS EQUIP CO INC							2351
	17-00185	29 2017 OXYGEN / POLICE DEPT	74.00	7-01-25-240-219	Budget		28		1
				MATERIALS/SUPPLIES					
	17-00185	30 2017 OXYGEN / POLICE DEPT	143.00	7-01-25-240-219	Budget		29		1
				MATERIALS/SUPPLIES					
	17-00185	31 2017 OXYGEN/POLICE DEPT	47.00	7-01-25-240-219	Budget		30		1
				MATERIALS/SUPPLIES					
	17-00185	32 2017 OXYGEN/POLICE DEPT	187.50	7-01-25-240-219	Budget		31		1
				MATERIALS/SUPPLIES					
			<u>451.50</u>						
93372	01/23/18	FIR24 FIRST PRIORITY EMER VEHICLES							2351
	17-03376	1 14957 SCREWS; ROTARY LATCH	78.75	7-01-26-315-275	Budget		232		1
				MR - FIRE/FIRST AID CO #1					

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PO #	Item	Description							
93372		FIRST PRIORITY EMER VEHICLES							
17-03780	1	15346 / TRUCK 109	47.50	7-01-26-315-275	Budget		380	1	
		Continued		MR - FIRE/FIRST AID CO #1					
			<u>126.25</u>						
93373	01/23/18	FIR49 FIREFIGHTER ONE, LLC							2351
17-03143	1	170968 FLOW TESTING	5,807.10	7-01-25-267-417	Budget		188	1	
				SCBA FLOW TEST					
17-03380	1	SI-00502189 / J MATULLO	57.99	7-01-25-266-259	Budget		234	1	
				UNIFORMS					
17-03452	1	170948 STATER ASSEMBLY	41.88	7-01-25-267-103	Budget		263	1	
				ADDITIONAL EQUIPMENT					
17-03546	1	170909 REPAIR	31.00	7-01-25-267-202	Budget		281	1	
				EQUIPMENT MAINTENANCE					
			<u>5,937.97</u>						
93374	01/23/18	FIS01 FISHER SCIENTIFIC CO LLC							2351
17-02633	1	LAB SUPPLIES	111.84	7-07-55-502-201	Budget		167	1	
				AJAX PLANT					
17-02633	2	LAB SUPPLIES	205.02	7-07-55-502-201	Budget		168	1	
				AJAX PLANT					
17-02690	1	4267986 SEWER PLANT	349.14	7-07-55-502-201	Budget		169	1	
				AJAX PLANT					
17-02989	1	SEWER LAB SUPPLIES	225.56	7-07-55-502-201	Budget		183	1	
				AJAX PLANT					
			<u>891.56</u>						
93375	01/23/18	FLA05 FLAGSHIP DENTAL PLANS							2351
18-00048	1	116911 DENTAL BENEFITS JAN	162.57	8-01-23-220-204	Budget		499	1	
				GROUP INSURANCE					
93376	01/23/18	FOX06 FOX ROTHSCHILD LLP							2351
17-00201	12	2128179 NOVEMBER PROF. SERVICE	723.10	7-01-20-155-204	Budget		72	1	
				LEGAL/PROF. SERVICES					
17-00201	13	DECEMBER 2143883	600.00	7-01-20-155-204	Budget		73	1	
				LEGAL/PROF. SERVICES					
			<u>1,323.10</u>						
93377	01/23/18	GAN01 GANN LAW BOOKS							2351
17-03743	1	2017 NJ Rules of Evidence - An	139.00	7-01-43-490-219	Budget		347	1	
				MATERIAL/SUPPLIES					
93378	01/23/18	GAR01 GARDEN STATE LAB., INC.							2351
17-03761	1	ROX07 INV 313595	251.50	7-07-55-502-223	Budget		360	1	
				SLUDGE ANALYSIS					
17-03761	2	ROX07 INV 313595	884.50	7-07-55-502-224	Budget		361	1	
				DMRS TEST					
			<u>1,136.00</u>						
93379	01/23/18	GAR48 GARDEN STATE MUNICIPAL JIF							2351
18-00176	1	259030 2018 MEMBER ASSESSMENT	372,605.50	8-01-23-211-203	Budget		556	1	
				OTHER INSURANCE EXPENSES					

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PO #	Item	Description							
93380	01/23/18	GEN04 GENERAL SALES ADMINISTRATION					2351		
17-03433	1	INVOICE 96230	176.00	7-01-25-240-219	Budget		245		1
				MATERIALS/SUPPLIES					
17-03555	1	Invoice 96339	176.00	7-01-25-240-219	Budget		285		1
				MATERIALS/SUPPLIES					
			<u>352.00</u>						
93381	01/23/18	GEN12 GENERAL FOUNDRIES, INC.					2351		
17-02399	5	4858	9,260.00	G-17-55-004-601	Budget		165		1
				2017 ROAD IMPROVEMENT PROGRAM					
93382	01/23/18	GER02 THOMAS J. GERMINARIO					2351		
17-03896	1	PLNG BOARD LEGAL SVC OCT	105.00	7-13-56-854-104	Budget		478		1
				PLANNING					
17-03896	2	PLNG BOARD LEGAL SVC NOV	1,125.00	7-13-56-854-104	Budget		479		1
				PLANNING					
17-03896	3	PLNG BOARD LEGAL SVC NOV	210.00	7-01-21-180-241	Budget		480		1
				PLANNING STUDIES					
17-03896	4	PLNG BOARD LEGAL SVC NOV	405.00	7-01-21-180-204	Budget		481		1
				CONTRACTED SERVICES					
			<u>1,845.00</u>						
93383	01/23/18	GPB01 GPB WASTE NY,LLC					2351		
17-03153	3	Invoice No.81473	90.00	7-01-20-121-245	Budget		192		1
				CONTRACTED SERVICES					
93384	01/23/18	GRA03 W.W. GRAINGER, INC.					2351		
17-03389	1	HAZARDOUS LOCATION FLOODLIGHT	1,216.07	7-07-55-502-201	Budget		237		1
				AJAX PLANT					
17-03609	1	9648217298 BYPASS HOSE	3,200.20	7-05-55-502-205	Budget		289		1
				PLANT OPERATIONS					
			<u>4,416.27</u>						
93385	01/23/18	GRA07 GRAY SUPPLY CORP.					2351		
17-03435	1	0091331 ADJ CLUTCH	231.85	7-01-26-315-271	Budget		247		1
				MR/ROADS/ DPW DEPTS					
17-03710	1	TRASH PUMP /MAIN BREAK REBA DR	121.00	7-05-55-502-206	Budget		295		1
				LINE MAINTENANCE					
			<u>352.85</u>						
93386	01/23/18	GRA08 GRANVILLE CONCRETE PRODUCTS					2351		
17-02962	1	CONCRETE FLOORS CATCH BASINS	2,005.00	G-17-55-004-603	Budget		181		1
				2017 DRAINAGE IMPROVEMENTS CATCH BASINS					
17-03300	1	DRY WELL TNKS 59 SILVER SPRING	1,340.00	G-17-55-004-603	Budget		208		1
				2017 DRAINAGE IMPROVEMENTS CATCH BASINS					
			<u>3,345.00</u>						
93387	01/23/18	GRA16 GRASS ROOTS TURF PROD INC					2351		
17-03349	1	Invoice 822912	72.00	7-01-28-375-207	Budget		221		1
				FIELD PAINT					

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PO #	Item	Description							
93387	GRASS ROOTS TURF PROD INC	Continued							
17-03349	2	Invoice 822973	504.00	7-01-28-375-207	Budget		222	1	
			<u>576.00</u>	FIELD PAINT					
93388	01/23/18	GUT06 MELISSA GUTKIND					2351		
18-00236	1	Site Supervisor	360.00	8-01-28-372-202	Budget		588	1	
				OPERATING EXPENSES					
93389	01/23/18	HAN05 HANDYMAN'S OUTDOOR EQUIP.					2351		
17-03354	1	CLUTCH AND BELT FOR TORRO	870.98	7-07-55-502-201	Budget		225	1	
				AJAX PLANT					
93390	01/23/18	HEA17 HEARTSMART.COM					2351		
17-03335	1	QUOTE Q141047	7,440.00	7-01-25-267-201	Budget		218	1	
				EDUCATION/TRAINING					
93391	01/23/18	HEY05 RUSSELL HEYMAN					2351		
17-03825	1	Rutgers Saftey Course Instr.	100.00	7-01-28-372-202	Budget		420	1	
				OPERATING EXPENSES					
93392	01/23/18	HOM01 HOME DEPOT CREDIT SERVICES				01/23/18 VOID			0
93393	01/23/18	HOM01 HOME DEPOT CREDIT SERVICES					2351		
17-00192	41	9025399	33.91	7-01-28-375-219	Budget		37	1	
				MATERIAL/SUPPLIES					
17-00192	42	2066116	100.18	7-01-28-375-219	Budget		38	1	
				MATERIAL/SUPPLIES					
17-00192	43	8074727	620.25	7-01-28-375-219	Budget		39	1	
				MATERIAL/SUPPLIES					
17-00192	44	12897	119.00	7-01-28-375-219	Budget		40	1	
				MATERIAL/SUPPLIES					
17-00192	45	5074460	22.75	7-01-28-375-219	Budget		41	1	
				MATERIAL/SUPPLIES					
17-00193	162	7063292	37.47	7-01-26-310-219	Budget		42	1	
				MATERIALS/SUPPLIES					
17-00193	163	122778	13.81	7-01-26-310-219	Budget		43	1	
				MATERIALS/SUPPLIES					
17-00193	164	65148	129.31	7-01-26-310-219	Budget		44	1	
				MATERIALS/SUPPLIES					
17-00193	165	65210	142.94	7-01-26-310-219	Budget		45	1	
				MATERIALS/SUPPLIES					
17-00193	166	2020746	147.67	7-01-26-310-219	Budget		46	1	
				MATERIALS/SUPPLIES					
17-00193	167	7012050	51.49	7-01-26-310-219	Budget		47	1	
				MATERIALS/SUPPLIES					
17-00193	168	4010924	215.77	7-01-26-310-219	Budget		48	1	
				MATERIALS/SUPPLIES					
17-00193	169	6010590	27.42	7-01-26-310-219	Budget		49	1	
				MATERIALS/SUPPLIES					
17-00193	170	6070501	9.42	7-01-26-310-219	Budget		50	1	
				MATERIALS/SUPPLIES					

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PO #	Item	Description							
93393	HOME DEPOT	CREDIT SERVICES		Continued					
17-00193	171	7010383	27.92	7-01-26-310-219	Budget		51		1
				MATERIALS/SUPPLIES					
17-00193	172	3015033	54.97	7-01-26-310-219	Budget		52		1
				MATERIALS/SUPPLIES					
17-00193	173	4070299	12.92	7-01-26-310-219	Budget		53		1
				MATERIALS/SUPPLIES					
17-00193	174	50688514	77.69	7-01-26-310-219	Budget		54		1
				MATERIALS/SUPPLIES					
17-00194	17	7010353	129.96	7-01-26-290-219	Budget		55		1
				MATERIAL AND SUPPLIES					
17-00194	18	2020730	123.71	7-01-26-290-219	Budget		56		1
				MATERIAL AND SUPPLIES					
17-00195	7	SEWER PLANT	133.40	7-07-55-502-201	Budget		57		1
				AJAX PLANT					
17-00196	36	5092331	44.27	7-01-25-240-219	Budget		58		1
				MATERIALS/SUPPLIES					
17-00196	37	9092415	724.20	7-01-25-240-219	Budget		59		1
				MATERIALS/SUPPLIES					
17-00196	38	3280166	393.90	7-01-25-240-219	Budget		60		1
				MATERIALS/SUPPLIES					
17-00196	39	6143729	196.95	7-01-25-240-219	Budget		61		1
				MATERIALS/SUPPLIES					
17-00196	40	5143712	196.95	7-01-25-240-219	Budget		62		1
				MATERIALS/SUPPLIES					
17-00196	41	8041256	132.75	7-01-25-240-219	Budget		63		1
				MATERIALS/SUPPLIES					
17-00196	42	7092710	13.69	7-01-25-240-219	Budget		64		1
				MATERIALS/SUPPLIES					
17-00196	43	3560007	2.47	7-01-25-240-219	Budget		65		1
				MATERIALS/SUPPLIES					
17-00196	44	3560006	35.41	7-01-25-240-219	Budget		66		1
				MATERIALS/SUPPLIES					
17-00196	45	7092601	83.94	7-01-25-240-219	Budget		67		1
				MATERIALS/SUPPLIES					
			<u>3,662.59</u>						
93394	01/23/18	HOP01		BOROUGH OF HOPATCONG			2351		
18-00181	2	MILTON AVE REAR BLK 10108/31	134.93	8-05-55-502-212	Budget		557		1
				REAL ESTATE TAXES					
93395	01/23/18	IDE01		IDENTIFIX			2351		
18-00054	1	2018 SUBSCRIPTION	1,428.00	8-01-26-315-205	Budget		505		1
				DIAGNOSTIC UPGRADES					
93396	01/23/18	JAY01		JAY HILL REPAIRS			2351		
17-03369	1	361162 SR KITCHEN BURNER REP	320.72	7-01-26-310-206	Budget		230		1
				CONTRACTED SERVICES					
93397	01/23/18	JCP03		JCP & L			2351		
18-00044	1	WATER DEC	6,269.68	7-05-55-502-204	Budget		497		1
				ELECTRICITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
93397	JCP & L			Continued					
18-00045	1	SEWER DEC	21,126.48	7-07-55-502-254 ELECTRICITY	Budget		498	1	
18-00102	1	CURRENT DEC	12,926.11	7-01-31-430-204 ELECTRICITY	Budget		531	1	
18-00103	1	STREET LIGHTS DEC	10,313.55	7-01-31-430-209 STREETLIGHTING	Budget		532	1	
			<u>50,635.82</u>						
93398	01/23/18	JDS01 J&D SALES AND SERVICE							2351
17-01223	7	Invoice 112599	789.00	7-01-26-300-219 MATERIAL/SUPPLIES	Budget		143	1	
93399	01/23/18	JEN06 JEN ELECTRIC INC							2351
17-03731	1	11413 MAIN & HILLSIDE	5,051.00	7-01-31-430-215 SIGNAL AND ST. LIGHT REPAIRS	Budget		303	1	
17-03731	2	11454 RIGHTER & COMMERCE	701.50	7-01-31-430-215 SIGNAL AND ST. LIGHT REPAIRS	Budget		304	1	
17-03832	1	11473 RIGHTER & EYLAND	726.00	7-01-31-430-215 SIGNAL AND ST. LIGHT REPAIRS	Budget		422	1	
			<u>6,478.50</u>						
93400	01/23/18	JES02 JESCO INC							2351
17-03779	1	S47058 / E 1	1,993.09	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		377	1	
17-03779	2	G23462 / E 2	201.88	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		378	1	
17-03779	3	G23774 / E 1	61.63	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		379	1	
			<u>2,256.60</u>						
93401	01/23/18	JEW03 JEWEL ELECTRIC, LLC							2351
17-03318	1	quote 090762-light bulbs	158.40	7-01-26-310-219 MATERIALS/SUPPLIES	Budget		216	1	
93402	01/23/18	JOH06 JOHNSON-DODGE CHRYSLER JEEP							2351
17-03436	1	SEAL VAPOR; DETECTOR RX45	26.33	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		248	1	
17-03436	2	COOLER PWR STEER / RX45	111.75	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		249	1	
17-03778	1	CAMSHAFT SENSOR / CAR 146	13.88	7-01-26-315-267 MR/POLICE DEPT	Budget		376	1	
			<u>151.96</u>						
93403	01/23/18	JON11 JCI JONES CHEMICALS INC							2351
17-00189	6	SULFUR DIOXIDE	2,600.00	7-07-55-502-205 CHEMICALS	Budget		34	1	
93404	01/23/18	KAL05 PAUL KALLEBERG							2351
18-00215	1	Basketball Ref	180.00	8-01-28-372-202 OPERATING EXPENSES	Budget		574	1	

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93405	01/23/18	KEL04 KELLER AND KIRKPATRICK, INC.					2351		
17-01529	7	0010507	604.50	7-15-56-877-101	Budget		145	1	
				GENERAL ADMINISTRATIVE COSTS					
17-03469	1	1 set of Tax Maps	300.00	7-01-20-150-205	Budget		271	1	
			<u>904.50</u>	CONTRACTED SERVICES					
93406	01/23/18	KEN01 KENVIL POWER MOWER					2351		
17-03381	1	BILLY GOAT LEAF BLOWER/SEWER	1,294.99	7-07-55-502-201	Budget		235	1	
				AJAX PLANT					
93407	01/23/18	KET03 KETTLE CREEK CORP.					2351		
17-02592	1		3,526.00	7-02-40-701-307	Budget		166	1	
				CLEAN COMMUNITIES O.E. - 2017					
93408	01/23/18	KEY06 KEY GOVERNMENT FINANCE					2351		
18-00061	4	FEBRUARY	5,461.13	8-01-25-240-261	Budget		512	1	
				VEHICLE PURCHASE/LEASE					
18-00062	3	FEBRUARY	4,409.63	8-01-25-240-261	Budget		513	1	
				VEHICLE PURCHASE/LEASE					
18-00063	3	FEBRUARY	4,805.81	8-01-25-240-261	Budget		514	1	
			<u>14,676.57</u>	VEHICLE PURCHASE/LEASE					
93409	01/23/18	KLE12 KLEEN KAR CORP					2351		
17-00573	18	2017 EQUIP & REPAIR SUPPLIES	211.70	7-01-26-315-219	Budget		120	1	
				MATERIAL AND SUPPLIES					
93410	01/23/18	KNA01 JODI KNAPP					2351		
17-03873	1	GIRLS BASKETBALL REFUND	70.00	7-01-55-100-109	Budget		464	1	
				RECREATION REFUNDS					
93411	01/23/18	KNO04 KNOX BUSINESS ASSOCIATES, INC					2351		
17-03561	1	01218101 KNOX KEY SECURE SYS.	6,747.00	G-15-55-002-502	Budget		287	1	
				ALL FIRE CO'S-KNOX BOX SECURITY KEY BOX					
93412	01/23/18	KOB01 JONATHAN KOBZA					2351		
18-00210	1	Basketball Ref	200.00	8-01-28-372-202	Budget		569	1	
				OPERATING EXPENSES					
93413	01/23/18	KON03 KONICA MINOLTA PREMIER FINANCE					2351		
17-00445	49	2017 LEASE CURRENT DEC 24	1,865.34	7-01-20-105-223	Budget		92	1	
				COPIER LEASE					
17-00445	50	2017 LEASE COURT @ \$170.29	170.29	7-01-43-490-203	Budget		93	1	
				EQUIPMENT MAINTENANCE					
17-00445	51	2017 LEASE SEWER @ \$310.00	310.00	7-07-55-502-261	Budget		94	1	
				OFFICE EXPENSE					
17-00445	52	2017 LEASE WATER @ \$88.63	88.63	7-05-55-502-208	Budget		95	1	
			<u>2,434.26</u>	OFFICE SUPPLIES					



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93414	01/23/18	KUI01 KUIKEN BROTHERS COMPANY, INC.					2351		
17-03455	1	165488,170053,170042	151.27	G-17-55-004-501 SALLY PORT ADDITION	Budget		266		1
17-03522	1	174441,166070,166173	593.37	G-17-55-004-501 SALLY PORT ADDITION	Budget		280		1
17-03760	1	RX165863,RX165422 POLICE	3,373.84	G-17-55-004-501 SALLY PORT ADDITION	Budget		359		1
			<u>4,118.48</u>						
93415	01/23/18	LAI01 CHRIS A . LAITE					2351		
17-03277	1	10181729542 /SERVICE TOOL	14.45	7-01-26-315-202 TOOLS/SMALL EQUIPMENT	Budget		206		1
17-03439	1	11011729863 / UNDERHOOD LIGHT	239.99	7-01-26-315-202 TOOLS/SMALL EQUIPMENT	Budget		253		1
			<u>254.44</u>						
93416	01/23/18	LAK02 LAKELAND BASKETBALL LEAGUE					2351		
18-00200	1	Lakeland Boys Travel Basketbal	6,360.00	8-01-28-372-202 OPERATING EXPENSES	Budget		564		1
93417	01/23/18	LAN30 LANGUAGE LINE SERVICES, INC.					2351		
17-00754	10	2017 TRANSLATION SERVICES	46.19	7-01-43-490-206 TRANSLATOR/PROFESSIONAL	Budget		131		1
17-00754	11	2017 TRANSLATION SERVICES	25.80	7-01-43-490-206 TRANSLATOR/PROFESSIONAL	Budget		132		1
17-00754	12	2017 TRANSLATION SERVICES	30.74	7-01-43-490-206 TRANSLATOR/PROFESSIONAL	Budget		133		1
			<u>102.73</u>						
93418	01/23/18	LAN41 LANDICE INC					2351		
18-00146	1	QUOTE JAN 15 REPAIRS GYM EQUIP	253.00	7-02-40-739-201 DDEF GRANT 2014	Budget		539		1
93419	01/23/18	LAW01 LAWYERS DIARY AND MANUAL					2351		
17-02049	1	Lawyers Diary & Manual	108.00	7-01-43-490-208 PUBLICATIONS	Budget		154		1
93420	01/23/18	LDR01 LDR ELECTRIC, LLC					2351		
17-03849	1	2012689 INTALL 120 VOLT 30 AMP	2,875.00	G-17-55-004-604 SALT SHED CONSTRUCTION DPW FACILITY	Budget		436		1
93421	01/23/18	LEG06 LEGENDS CAR WASH					2351		
17-00186	13	2017 BLANKET ORDER/CAR WASH	247.00	7-01-26-315-267 MR/POLICE DEPT	Budget		32		1
93422	01/23/18	LEZ01 JOHN LEZAK					2351		
18-00219	1	Basketball Ref	90.00	8-01-28-372-202 OPERATING EXPENSES	Budget		578		1
93423	01/23/18	LIF04 LIFE INSURANCE CO OF NA					2351		
18-00254	2	JANUARY ENFORCE 207	2,454.27	8-01-23-211-203 OTHER INSURANCE EXPENSES	Budget		594		1

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93424	01/23/18	LOR01 LORCO PETROLEUM SERVICES					2351		
17-03404	1	Used oil removal	91.00	7-01-26-300-270	Budget		238	1	
				RECYCLING COMPOST					
17-03471	1	Used oil removal	270.00	7-01-26-300-270	Budget		272	1	
				RECYCLING COMPOST					
17-03881	1	Used oil removal	94.50	7-01-26-300-270	Budget		469	1	
				RECYCLING COMPOST					
			<u>455.50</u>						
93425	01/23/18	MAC10 MACMILLAN OIL COMPANY					2351		
17-03437	1	MOTOR OIL BULK	453.00	7-01-26-315-267	Budget		250	1	
				MR/POLICE DEPT					
17-03437	2	RED LITHIUM COMPLEX GREASE	300.00	7-01-26-315-271	Budget		251	1	
				MR/ROADS/ DPW DEPTS					
17-03734	1	40926 GREASE,ANTIFREEZE	699.00	7-01-26-315-271	Budget		313	1	
				MR/ROADS/ DPW DEPTS					
			<u>1,452.00</u>						
93426	01/23/18	MAC12 MOTT MACDONALD					2351		
14-03814	7	IV00261511	5,787.22	7-05-55-599-507	Budget		4	1	
				CHARGE TO WATER ACCTS. PAYABLE					
15-03104	26	IV00261512	409.64	7-05-55-599-507	Budget		5	1	
				CHARGE TO WATER ACCTS. PAYABLE					
17-02222	8	IV00261508	3,236.85	S-16-55-015-600	Budget		157	1	
				ENGINEERING AND INSPECTION FEES					
17-02222	9	IV00261510	3,910.06	S-16-55-015-600	Budget		158	1	
				ENGINEERING AND INSPECTION FEES					
17-02223	5	IV00261509	6,582.81	S-16-55-015-600	Budget		159	1	
				ENGINEERING AND INSPECTION FEES					
17-02225	11	IV00261513 GOLF PUMP STATION	816.97	7-07-55-502-235	Budget		160	1	
				CONSULTING SERVICE					
17-02225	12	IV00261507 AERIATION	3,001.86	7-07-55-502-235	Budget		161	1	
				CONSULTING SERVICE					
			<u>23,745.41</u>						
93427	01/23/18	MAI13 MAIN POOL AND CHEMICAL CO.,INC					2351		
17-00191	14	SODIUM HYPOCHLORITE 15%	775.75	7-07-55-502-205	Budget		36	1	
				CHEMICALS					
17-00590	11	WATER CHEMICALS	257.00	7-05-55-502-205	Budget		121	1	
				PLANT OPERATIONS					
			<u>1,032.75</u>						
93428	01/23/18	MAR70 MARKOVSKI LANDSCAPING LLC					2351		
17-03838	1	RES 17-357 PERF GUAR RELEASE	457.00	7-13-56-855-105	Budget		428	1	
				PERFORMANCE BONDS					
93429	01/23/18	MAS08 WB MASONS OFFICE PRODUCTS					2351		
17-03217	1	DATE STAMPER-ENGINEERING DEPT	50.89	7-01-20-165-219	Budget		198	1	
				MATERIAL/SUPPLIES					
17-03317	1	Desk Calendars 2018	26.49	7-01-27-330-219	Budget		212	1	
				MATERIALS/SUPPLIES					
17-03317	2	Desk Calendars 2018	16.18	7-01-27-330-219	Budget		213	1	
				MATERIALS/SUPPLIES					

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PO #	Item	Description					Ref	Seq	Acct
93429	WB	MASONS OFFICE PRODUCTS		Continued					
17-03317	3	Desk Calendars 2018	7.90	7-01-27-330-219 MATERIALS/SUPPLIES	Budget		214		1
17-03317	4	Desk Calendars 2018	14.51	7-01-27-330-219 MATERIALS/SUPPLIES	Budget		215		1
17-03796	1	Jumbo Erasable Calendar 2018	20.51	7-01-27-330-219 MATERIALS/SUPPLIES	Budget		390		1
17-03824	1	2018 Calendars DPW	54.04	7-01-26-300-219 MATERIAL/SUPPLIES	Budget		416		1
17-03824	2	2018 Calendars DPW	60.12	7-01-26-300-219 MATERIAL/SUPPLIES	Budget		417		1
17-03824	3	2018 Calendars DPW	55.45	7-01-26-300-219 MATERIAL/SUPPLIES	Budget		418		1
17-03824	4	2018 Calendars DPW	6.78	7-01-26-300-219 MATERIAL/SUPPLIES	Budget		419		1
17-03833	1	I49777204 CALENDAR	24.59	7-01-20-105-219 MATERIAL/SUPPLIES	Budget		423		1
17-03869	1	HEWD9L20A JET PRO 8730	324.15	7-05-55-502-208 OFFICE SUPPLIES	Budget		457		1
17-03869	2	952XL HEWLS61AN CYAN	29.76	7-05-55-502-208 OFFICE SUPPLIES	Budget		458		1
17-03869	3	952XL F6U19AN MAGENTA	29.76	7-05-55-502-208 OFFICE SUPPLIES	Budget		459		1
17-03869	4	952XL LOS67AN YELLOW	29.76	7-05-55-502-208 OFFICE SUPPLIES	Budget		460		1
17-03869	5	952XL F619AN BLACK	39.06	7-05-55-502-208 OFFICE SUPPLIES	Budget		461		1
			<u>789.95</u>						
93430	01/23/18	MAS18 MASER CONSULTING, PA					2351		
17-03562	9	439518	3,400.00	7-01-20-155-207 LITIGATION-FENIMORE	Budget		288		1
93431	01/23/18	MCC15 JONATHAN MCCRACKEN					2351		
18-00220	1	Basketball Ref	135.00	8-01-28-372-202 OPERATING EXPENSES	Budget		579		1
93432	01/23/18	MCD02 JACK MCDONALD					2351		
18-00235	1	Basketball Ref	100.00	8-01-28-372-202 OPERATING EXPENSES	Budget		587		1
93433	01/23/18	MCD18 JOSEPH MCDONALD					2351		
18-00188	1	Reimbursement/Travel Basketbal	600.00	8-01-28-372-202 OPERATING EXPENSES	Budget		559		1
93434	01/23/18	MCK01 GEORGE MC KAY					2351		
18-00213	1	Basketball Ref	290.00	8-01-28-372-202 OPERATING EXPENSES	Budget		572		1
93435	01/23/18	MCK02 KYLE MCKAY					2351		
18-00212	1	Basketball Ref	200.00	8-01-28-372-202 OPERATING EXPENSES	Budget		571		1

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93436	01/23/18	MED17 MEDIA SUPPLY INC					2351		
17-03205	1	CD/DVD MARKING PENS	27.96	7-01-25-241-219	Budget		195	1	
				OFFICE SUPPLIES					
93437	01/23/18	MED18 MEDEXPRESS URGENT CARE NJ INC					2351		
17-03388	1	871998c3908 NEW EMPLOYEE	37.50	7-01-23-220-204	Budget		236	1	
				GROUP INSURANCE					
93438	01/23/18	MET09 METROPOLITAN TELECOMMUNICATION					2351		
17-03807	1	0100385873-054-8 DEC	3,657.84	7-01-31-430-205	Budget		394	1	
				TELEPHONE					
17-03807	2	0100385873-054-8 WATER	1,267.25	7-05-55-502-222	Budget		395	1	
				TELEPHONE					
17-03807	3	0100385873-054-8 SEWER	223.53	7-07-55-502-252	Budget		396	1	
				ALARMS/PHONES					
18-00142	1	0100385873-058-8 JAN	3,691.93	8-01-31-430-205	Budget		536	1	
				TELEPHONE					
18-00142	2	0100385873-058-8 WATER JAN	1,278.18	8-05-55-502-222	Budget		537	1	
				TELEPHONE					
18-00142	3	0100385873-058-8 SEWER JAN	223.53	8-07-55-502-252	Budget		538	1	
				ALARMS/PHONES					
			<u>10,342.26</u>						
93439	01/23/18	MIC12 MELANIE MICHETTI					2351		
17-00602	5	2017 MILEAGE REIMBURSEMENT	34.24	7-01-20-165-222	Budget		123	1	
				TRAVEL/CONVENTION					
93440	01/23/18	MIL05 MILLER DIESEL SERVICE, INC.					2351		
17-03735	1	20170481 DODGE POLICE VEHICLE	90.00	7-01-26-315-267	Budget		314	1	
				MR/POLICE DEPT					
17-03735	2	20170498 ROAD TRUCK	130.00	7-01-26-315-271	Budget		315	1	
				MR/ROADS/ DPW DEPTS					
			<u>220.00</u>						
93441	01/23/18	M0003 MOORE MEDICAL LLC					2351		
17-03797	1	Hep-B vaccine INV.99722758	827.66	7-01-27-330-205	Budget		391	1	
				HEALTH PROGRAMS					
93442	01/23/18	MOR08 MORRIS COUNTY T.C. AND T.A.					2351		
18-00202	1	2018 MEMBERSHIP	80.00	8-01-20-145-221	Budget		566	1	
				DUES/CONVENTION					
93443	01/23/18	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2351		
17-03462	1	INVOICE 25471	50.00	7-01-25-240-216	Budget		268	1	
				TRAINING					
17-03672	1	invoice 25497	60.00	7-01-25-240-216	Budget		290	1	
				TRAINING					
			<u>110.00</u>						
93444	01/23/18	MOR11 MORRIS COUNTY MUN UTL AUTH					2351		
17-03777	1	I7-01272 NOV	20,975.20	7-05-55-502-218	Budget		375	1	
				M.U.A. WATER PURCHASE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
93445	01/23/18	MOR13 MORRIS COUNTY CLERK	8.00	7-01-20-145-219	Budget		2351
17-03870	1	Recording 2017 Municipal Lien		MATERIAL/SUPPLIES		462	1
93446	01/23/18	MOR30 MORRIS COUNTY SHADE TREE COMM	1,800.00	7-01-26-300-271	Budget		2351
17-03353	1	I7-01250 SHADE TREE OCT		BRUSH DISPOSAL		224	1
17-03775	1	I7-01343 SHADE TREE NOV	2,080.00	7-01-26-300-271	Budget		373
			<u>3,880.00</u>	BRUSH DISPOSAL			1
93447	01/23/18	MOR49 MORRIS COUNTY ENGRAVING	249.50	7-01-28-372-202	Budget		2351
17-03493	1	152621 AWARD MEDALS		OPERATING EXPENSES		279	1
17-03857	1	2017 Holiday Decorating Prizes	42.00	7-01-28-372-202	Budget		442
			<u>291.50</u>	OPERATING EXPENSES			1
93448	01/23/18	MOR75 MORRIS COUNTY MUA	1,549.00	7-01-26-300-271	Budget		2351
17-03356	1	I7-01224 ROLL OFF OCT		BRUSH DISPOSAL		227	1
93449	01/23/18	MOU14 MOUNTAIN LAKES MEDICAL CENTER	140.00	7-01-25-267-412	Budget		2351
17-03763	1	62601 BRENDAN KELLY		RESPIRATORY PHYSICALS		363	1
17-03854	1	FIRE PHYSICAL GARRETTA JANES	140.00	7-01-25-267-412	Budget		439
17-03854	2	EMT PHYSICAL C. MCDONALD	110.00	7-01-25-267-412	Budget		440
			<u>390.00</u>	RESPIRATORY PHYSICALS			1
93450	01/23/18	MTA01 BOROUGH OF MT. ARLINGTON	625.06	8-05-55-502-212	Budget		2351
18-00183	2	BENSEL DR BLK 112 LOT 21		REAL ESTATE TAXES		558	1
93451	01/23/18	MUN01 MUNICIPAL RECORD SERVICE	357.00	7-01-43-490-219	Budget		2351
17-03771	1	Mailers		MATERIAL/SUPPLIES		370	1
93452	01/23/18	MUN22 MUNICIPAL EMER SERVICES	1,520.00	7-01-25-267-103	Budget		2351
17-03151	1	IN1171120 AR-AFFF FOAM		ADDITIONAL EQUIPMENT		190	1
17-03151	2	IN1171120 SHIPPING	90.88	7-01-25-267-103	Budget		191
			<u>1,610.88</u>	ADDITIONAL EQUIPMENT			1
93453	01/23/18	MUR17 MURPHY MCKEON PC	630.00	7-01-55-100-114	Budget		2351
17-03727	1	legal fees Pkvw Bus B10002 L2		MISC. (CHARGE TO MRNA)		300	1
17-03823	1	2017 NOVEMBER PROF. SERVICE	6,990.00	7-01-20-155-203	Budget		411
17-03823	2		3,785.00	MUNICIPAL ATTORNEY	Budget		412
				LITIGATION			1

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PO #	Item	Description							
93453	MURPHY	MCKEON PC		Continued					
17-03823	3		765.00	7-15-56-877-101	Budget		413	1	
				GENERAL ADMINISTRATIVE COSTS					
17-03823	4		346.00	7-07-55-502-235	Budget		414	1	
				CONSULTING SERVICE					
17-03823	5		435.00	7-18-56-880-102	Budget		415	1	
				MT LAUREL HOUSING					
18-00159	1	78021 PROF. SERVICE DECEMBER	6,023.00	7-01-20-155-203	Budget		546	1	
				MUNICIPAL ATTORNEY					
18-00159	2		3,585.00	7-01-20-155-206	Budget		547	1	
				LITIGATION					
18-00159	3		613.00	7-07-55-502-235	Budget		548	1	
				CONSULTING SERVICE					
18-00159	4		1,035.00	7-15-56-877-101	Budget		549	1	
				GENERAL ADMINISTRATIVE COSTS					
18-00159	5		255.00	7-18-56-880-102	Budget		550	1	
				MT LAUREL HOUSING					
			<u>24,462.00</u>						
93454	01/23/18	NAT86 NATIONAL CENTER SAFETY							2351
17-00779	5	Background Checks	390.00	7-01-28-372-202	Budget		134	1	
				OPERATING EXPENSES					
17-00779	6		100.00	7-01-28-372-202	Budget		135	1	
				OPERATING EXPENSES					
17-00779	7	Background Checks	220.00	7-01-28-372-202	Budget		136	1	
				OPERATING EXPENSES					
			<u>710.00</u>						
93455	01/23/18	NIS01 NISIVOCCIA LLP							2351
18-00098	1	70167 INTERIM BILL DEC 31 2017	11,315.00	8-01-20-135-201	Budget		527	1	
				AUDIT FEES					
18-00098	2	70167 INTERIM BILL DEC 31 2017	11,315.00	8-05-55-502-275	Budget		528	1	
				ANNUAL AUDIT FEE					
18-00098	3	70167 INTERIM BILL DEC 31 2017	11,315.00	8-07-55-502-275	Budget		529	1	
				ANNUAL AUDIT FEE					
			<u>33,945.00</u>						
93456	01/23/18	NJE03 NJEIT /US BANK NATL ASSOC							2351
18-00001	1	NJEIT 2004A LOAN 10/13/2004	17,879.42	8-07-55-529-407	Budget		489	1	
				NJEIT LOAN P&I					
93457	01/23/18	NJF03 NJ FIRE EQUIPMENT CO							2351
17-02093	1	21-CUSTOMER SCOTT SCBA CYL.	756.00	7-01-25-267-203	Budget		155	1	
				ADDITIONAL EQUIPMENT					
17-03792	1	SCOTT P/N 804721 4500 PSI	3,057.00	7-01-25-260-105	Budget		389	1	
				EQUIPMENT REPLACEMENT					
17-03792	1	SCOTT P/N 804721 4500 PSI	3,057.00	7-01-25-260-206	Budget		389	2	
				EQUIPMENT REPLACEMENT					
17-03792	1	SCOTT P/N 804721 4500 PSI	3,057.00	7-01-25-267-103	Budget		389	3	
				ADDITIONAL EQUIPMENT					

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PO #	Item	Description							
93457		NJ FIRE EQUIPMENT CO		Continued					
17-03792	1	SCOTT P/N 804721 4500 PSI	3,054.00	7-01-25-267-403	Budget		389		4
				EQUIP.,MAINT, REPAIRS					
			<u>12,981.00</u>						
93458	01/23/18	NJN01 NJ NATURAL GAS CO							2351
18-00051	1	SEWER NATURAL GAS	1,212.71	7-01-31-430-206	Budget		502		1
				NATURAL GAS					
18-00052	1	ORBEN DR; PATRICIA DR	55.83	7-05-55-502-210	Budget		503		1
				NATURAL GAS					
18-00053	1	CURRENT NATURAL GAS	6,019.05	7-01-31-430-206	Budget		504		1
				NATURAL GAS					
			<u>7,287.59</u>						
93459	01/23/18	NJS03 NJ STATE LEAGUE OF MUNI							2351
17-03410	1	PART TIME-FIRE SUB CODE INSPEC	115.00	7-01-22-195-219	Budget		239		1
				MATERIALS/SUPPLIES					
17-03674	1	WASTEWATER TREATMENT OPERATOR	115.00	7-07-55-502-261	Budget		291		1
				OFFICE EXPENSE					
			<u>230.00</u>						
93460	01/23/18	NNJ01 NNJ TEAMSTERS BENEFIT							2351
18-00049	1	LOCAL 11 ED FUND DEC 2017	70.56	7-01-23-211-203	Budget		500		1
				OTHER INSURANCE EXPENSES					
93461	01/23/18	NOR14 NORTHERN TOOL & EQUIPMENT							2351
17-03021	1	3880916	558.94	7-01-25-267-303	Budget		185		1
				ADDITIONAL EQUIPMENT					
17-03070	1	38854238,58761,38980466,79371	863.36	7-01-25-267-303	Budget		187		1
				ADDITIONAL EQUIPMENT					
			<u>1,422.30</u>						
93462	01/23/18	NYS01 NYSMSA / VERIZON							2351
17-03819	1	RES 17-349 UNUSED INSPEC FEE	565.98	7-13-56-854-104	Budget		406		1
				PLANNING					
93463	01/23/18	OLY02 OLYMPIC GLOVE & SAFETY CO INC							2351
17-02930	1	693306 (5) CAIRNS HP3 HELMITS	1,836.60	7-01-25-260-102	Budget		173		1
				MATERIAL/SUPPLIES					
17-02930	2	691862 20 ANSI CLASS 3 FLEECE	640.00	7-01-25-260-102	Budget		174		1
				MATERIAL/SUPPLIES					
17-02930	3	692067 CALIBRATION	280.00	7-01-25-260-102	Budget		175		1
				MATERIAL/SUPPLIES					
			<u>2,756.60</u>						
93464	01/23/18	ONE13 ONE CALL CONCEPTS INC							2351
17-00274	12	12-ROX ONE CALL MESSAGES	155.00	7-07-55-502-273	Budget		84		1
				NJ ONE CALL					
17-00274	13	12-ROX ONE CALL MESSAGES	187.50	7-07-55-502-273	Budget		85		1
				NJ ONE CALL					
			<u>342.50</u>						

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93465	01/23/18	OPT02 OPTIMUM					2351		
17-03788	1	506952 FIRE CO 3	86.00	7-01-25-267-303	Budget		387	1	
				ADDITIONAL EQUIPMENT					
17-03788	2	626169 FIRE CO 2	138.31	7-01-25-267-201	Budget		388	1	
				EDUCATION/TRAINING					
18-00096	1	506952 FIRE CO 3	85.97	8-01-25-267-303	Budget		524	1	
				ADDITIONAL EQUIPMENT					
18-00096	2	626169 FIRE CO 2	138.13	8-01-25-267-201	Budget		525	1	
				EDUCATION/TRAINING					
			<u>448.41</u>						
93466	01/23/18	PAD03 PADIK AUTO PARTS INC					2351		
17-03440	1	BRK ROTORS CRDTS	155.46-	7-01-26-315-204	Budget		254	1	
				INVENTORY					
17-03440	2	STARTER CORE RETURN	22.00-	7-01-26-315-266	Budget		255	1	
				MR/PARKS DEPT					
17-03440	3	CABIN AIR FILTER / CAR 159	10.49	7-01-26-315-267	Budget		256	1	
				MR/POLICE DEPT					
17-03440	4	OIL FULL SYN / CAR 159	26.34	7-01-26-315-267	Budget		257	1	
				MR/POLICE DEPT					
17-03440	5	GAS CAP / RX 14	9.82	7-01-26-315-271	Budget		258	1	
				MR/ROADS/ DPW DEPTS					
17-03440	6	DIAPHRAGM PUMP	599.99	7-01-26-315-202	Budget		259	1	
				TOOLS/SMALL EQUIPMENT					
17-03440	7	AIR FILTER / RX 45	10.49	7-01-26-315-271	Budget		260	1	
				MR/ROADS/ DPW DEPTS					
17-03732	1	TPMS SENSOR ASSY	94.46	7-01-26-315-267	Budget		305	1	
				MR/POLICE DEPT					
17-03732	2	ROTOR,BRK PAD FRONTLINE	199.25	7-01-26-315-267	Budget		306	1	
				MR/POLICE DEPT					
17-03732	3	BRK ROTORS,PAD RX6	217.64	7-01-26-315-271	Budget		307	1	
				MR/ROADS/ DPW DEPTS					
17-03732	4	BRK CAL W/HDW RX6	249.10	7-01-26-315-271	Budget		308	1	
				MR/ROADS/ DPW DEPTS					
17-03732	5	ROTOR,BRK PADS RX6	194.79	7-01-26-315-271	Budget		309	1	
				MR/ROADS/ DPW DEPTS					
17-03732	6	BRK PAD PLAT RX6	48.71	7-01-26-315-271	Budget		310	1	
				MR/ROADS/ DPW DEPTS					
17-03732	7	BRK PAD PLAT CREDIT RX6	48.71-	7-01-26-315-271	Budget		311	1	
				MR/ROADS/ DPW DEPTS					
17-03732	8	BRK PAD,ROTOR	130.01	7-01-26-315-267	Budget		312	1	
				MR/POLICE DEPT					
			<u>1,564.92</u>						
93467	01/23/18	PAR02 PARKHURST DISTRIBUTING CO., INC					2351		
17-03835	1	252635 WATER PLANT	48.56	7-05-55-502-205	Budget		425	1	
				PLANT OPERATIONS					
93468	01/23/18	PAR31 BEN PARK					2351		
17-03840	1	RES 17-357 PERF GUAR RELEASE	472.00	7-13-56-855-105	Budget		430	1	
				PERFORMANCE BONDS					



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93469	01/23/18	PAS03 PASSAIC VALLEY SEWERAGE COMM.					2351		
17-00436	13	SLUDGE WASTE DISPOSAL	21,972.50	7-07-55-502-207 SLUDGE DISPOSAL	Budget		91		1
93470	01/23/18	PAX02 PAXOS ELECTRIC CO LLC					2351		
17-03348	1	invoice 4431 work at 96 N De11	300.00	7-01-26-310-206 CONTRACTED SERVICES	Budget		220		1
93471	01/23/18	PIN07 PINNACLE WIRELESS					2351		
17-00299	13	2017 MAINT/SVC POLICE DEPT	436.00	7-01-25-240-205 CONTRACTED SERVICE	Budget		87		1
17-03213	1	quote DM728017-1	1,871.61	7-01-25-240-205 CONTRACTED SERVICE	Budget		196		1
17-03259	1	QUOTE DM10262017-1	736.71	7-01-25-240-205 CONTRACTED SERVICE	Budget		205		1
			<u>3,044.32</u>						
93472	01/23/18	PIT04 PITNEY BOWES INC					2351		
18-00101	1	0012973951 BLACK INK CTG	80.74	8-01-20-105-205 POSTAGE/MAIL	Budget		530		1
93473	01/23/18	PMZ01 PMZ LANDSCAPING					2351		
16-03600	1	HSL DITCH CLEANING	5,421.84	8-01-55-100-128 CHARGE TO ACCOUNTS PAYABLE	Budget		7		1
16-03600	2		4,428.16	7-01-28-375-216 RECREATION PROJECTS	Budget		8		1
			<u>9,850.00</u>						
93474	01/23/18	POW01 POWER PLACE					2351		
17-00509	11	Invoice 722535 throttle cable	22.55	7-01-28-375-219 MATERIAL/SUPPLIES	Budget		116		1
17-03438	1	714028 V BELT	80.42	7-01-26-315-266 MR/PARKS DEPT	Budget		252		1
			<u>102.97</u>						
93475	01/23/18	PRI14 PRIMEPOINT LLC					2351		
17-00502	34	2017 PAYROLL SERVICES	932.97	7-01-20-130-204 CONTRACTED SERVICES	Budget		110		1
17-00502	35	2017 PAYROLL SERVICES	932.96	7-05-55-502-228 CONTRACTED SERVICES	Budget		111		1
17-00502	36	2017 PAYROLL SERVICES	932.97	7-07-55-502-261 OFFICE EXPENSE	Budget		112		1
17-00502	37	2017 PAYROLL SERVICES	1,281.05	7-07-55-502-261 OFFICE EXPENSE	Budget		113		1
17-00502	38	2017 PAYROLL SERVICES	1,281.05	7-05-55-502-228 CONTRACTED SERVICES	Budget		114		1
17-00502	39	2017 PAYROLL SERVICES	1,281.05	7-01-20-130-204 CONTRACTED SERVICES	Budget		115		1
			<u>6,642.05</u>						
93476	01/23/18	PRO06 PRO IMAGE PROMOTIONS INC					2351		
17-03858	1	Sweatshirts for wrestling	1,180.00	7-01-28-372-202 OPERATING EXPENSES	Budget		443		1

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93476	PRO IMAGE	PROMOTIONS INC		Continued					
17-03867	1	Sweatshirts for wrestling	40.00	7-01-28-372-202	Budget		456	1	
			<u>1,220.00</u>	OPERATING EXPENSES					
93477	01/23/18	PRO30 PROTECTIVE MEASURES, LLC							2351
17-03351	1	Invoice 62701	234.00	7-01-26-310-274	Budget		223	1	
				ALARM MONITORING					
17-03550	1	Invoice 62611 balance	25.00	7-01-26-310-268	Budget		282	1	
				FIRE EXTINGUISH/SPRINKLER SVC					
17-03713	1	Panel controller repair DPW	164.00	7-01-26-310-274	Budget		297	1	
			<u>423.00</u>	ALARM MONITORING					
93478	01/23/18	PUR06 PURPLE COBRAS BASKETBALL CLUB							2351
18-00201	1	Skyland Girls Travel Basketbal	375.00	8-01-28-372-202	Budget		565	1	
				OPERATING EXPENSES					
93479	01/23/18	QUI17 QUIKTEKS							2351
17-00061	34	22146,22365 NOV. DEC.	3,542.00	7-01-20-140-203	Budget		9	1	
				EQUIPMENT MAINT/CONTRACTS					
17-00061	35	22146,22365 NOV., DEC.	231.00	7-05-55-502-211	Budget		10	1	
				CONSULTING SERVICES					
17-00061	36	22146,22365 NOV., DEC.	827.00	7-07-55-502-235	Budget		11	1	
			<u>4,600.00</u>	CONSULTING SERVICE					
93480	01/23/18	RAL01 V.E. RALPH AND SON, INC.							2351
17-03453	1	348968 FIRST AID SUPPLIES	498.20	7-01-25-260-102	Budget		264	1	
				MATERIAL/SUPPLIES					
17-03749	1	349748 FIRST AID SUPPLIES	489.66	7-01-25-260-102	Budget		353	1	
			<u>987.86</u>	MATERIAL/SUPPLIES					
93481	01/23/18	REA03 READY REFRESH BY NESTLE							2351
17-00279	11	17K0434209169	59.87	7-01-25-267-103	Budget		86	1	
				ADDITIONAL EQUIPMENT					
93482	01/23/18	RES02 RESERVE ACCOUNT							2351
18-00229	1	POSTAGE 2018 SEWER BILLS	3,160.00	8-07-55-502-257	Budget		583	1	
				POSTAGE					
18-00229	2	POSTAGE 2018 WATER BILLS	1,598.00	8-05-55-502-201	Budget		584	1	
				POSTAGE- WATER BILLS, MAILINGS					
18-00229	3	POSTAGE	2,042.00	8-01-20-105-205	Budget		585	1	
			<u>6,800.00</u>	POSTAGE/MAIL					
93483	01/23/18	RID01 ALL AMERICAN SPORTS CORP.							2351
17-03485	1	950220733 HELMETS REFURBISHED	8,347.62	7-01-28-372-202	Budget		274	1	
				OPERATING EXPENSES					

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93484	01/23/18	RIZ03 RIZZOS REPTILE DISCOVERY LLC					2351		
17-03488	1	2848 DAY CAMP / TEEN TRAVEL	2,076.00	7-01-28-372-202 OPERATING EXPENSES	Budget		276		1
93485	01/23/18	RJ01 R & J CONTROL INC					2351		
17-00446	25	217008954 FORD ROAD	338.75	7-05-55-502-205 PLANT OPERATIONS	Budget		96		1
17-00646	8	Prevent Main on Emrg Generator	305.00	7-01-26-310-205 EQUIPMENT REPAIRS	Budget		128		1
17-00646	9	Prevent Main on Emrg Generator	305.00	7-01-26-310-205 EQUIPMENT REPAIRS	Budget		129		1
17-03728	1	217008283 GENERATOR REPAIR	1,303.26	7-07-55-502-234 GENERATOR SERVICE	Budget		301		1
			<u>2,252.01</u>						
93486	01/23/18	ROE12 WALTER ROESCH III					2351		
17-03839	1	RES 17-357 PERF GUAR RELEASE	502.00	7-13-56-855-105 PERFORMANCE BONDS	Budget		429		1
93487	01/23/18	ROX05 ROXBURY TWP BD OF EDUCATION					2351		
18-00226	1	SECOND PAYMENT DUE JAN 23 2018	2,262,467.00	8-01-55-100-101 SCHOOL TAX	Budget		580		1
18-00226	2	DEBT SVC DUE JAN 23 2018	180,268.00	8-01-55-100-101 SCHOOL TAX	Budget		581		1
			<u>2,442,735.00</u>						
93488	01/23/18	ROX11 ROXBURY TWP. PUBLIC LIBRARY					2351		
18-00050	1	PORTION OF 2017 DIVIDEND	14,004.55	8-01-55-100-114 MISC. (CHARGE TO MRNA)	Budget		501		1
93489	01/23/18	ROX15 ROXBURY WATER CO					2351		
17-03817	1	4TH QTR WATER PARKS	2,701.43	7-01-28-375-262 IRRIGATION	Budget		400		1
17-03817	2	4TH QTR WATER CURRENT	858.16	7-01-26-310-262 WATER UTILITIES/SERVICE	Budget		401		1
17-03817	3	4TH QTR WATER COMMUNITY GARDEN	59.54	7-01-27-375-201 COMMUNITY GARDEN EXPENSES	Budget		402		1
17-03817	4	4TH QTR WATER SEWER	1,125.55	7-07-55-502-253 ROXBURY WATER	Budget		403		1
17-03817	5	4TH QTR HYDRANTS	25,540.88	7-01-31-430-211 HYDRANTS	Budget		404		1
			<u>30,285.56</u>						
93490	01/23/18	ROX24 TWP OF ROXBURY SEWER DEPT					2351		
18-00060	1	4TH QTR SEWER	2,149.66	7-01-26-310-261 SEWER UTILITIES/SERVICE	Budget		511		1
93491	01/23/18	ROX31 ROXBURY TWP. HISTORICAL SOC.					2351		
18-00253	1	OPERATING REIMB. 2017	3,999.89	7-01-20-175-201 OPERATING/EXPENSES	Budget		593		1

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93492	01/23/18	ROX35 ROXBURY TWP.BD. OF EDUCATION					2351		
17-03843	1	GAS NOV 1.73 PER	9,988.50	7-01-31-430-203 GASOLINE	Budget		432	1	
17-03843	2	DIESEL FUEL NOV 1.92 PER	3,522.43	7-01-31-430-208 DIESEL FUEL	Budget		433	1	
17-03844	1	GAS DEC 1.86 PER	9,199.93	7-01-31-430-203 GASOLINE	Budget		434	1	
17-03844	2	DIESEL FUEL DEC 2.08 PER	2,919.07	7-01-31-430-208 DIESEL FUEL	Budget		435	1	
			<u>25,629.93</u>						
93493	01/23/18	ROX81 ROXBURY TOWNSHIP BAIL ACCOUNT					2351		
18-00097	1	STALE DATED CK CASHED	376.00	8-01-55-100-114 MISC. (CHARGE TO MRNA)	Budget		526	1	
93494	01/23/18	ROX88 ROXBURY HISTORIC TRUST					2351		
17-02939	2	REIMB. CALIFATI	532.50	7-15-56-877-242 KING STORE/HOMESTEAD-211/209 MAIN ST LDG	Budget		177	1	
17-02939	3	REIMB FURNACE REPLACMENT	11,075.00	7-15-56-877-242 KING STORE/HOMESTEAD-211/209 MAIN ST LDG	Budget		178	1	
			<u>11,607.50</u>						
93495	01/23/18	ROX90 ROXBURY BAGELS & DELI					2351		
17-03864	1	Meal tickets 12/2016-12/2017	176.00	7-01-26-291-202 OPERATING	Budget		452	1	
93496	01/23/18	ROX95 ROXBOTICS BOOSTER CLUB					2351		
17-03709	1	mini-grant	100.00	7-02-40-701-307 CLEAN COMMUNITIES O.E. - 2017	Budget		294	1	
93497	01/23/18	RSK01 R.S. KNAPP CO.,INC.					2351		
17-00481	15	MONTHLY SVC CONTRACT IL572154	136.84	7-01-20-165-219 MATERIAL/SUPPLIES	Budget		100	1	
17-00481	16	SUPPLIES-PAPER/BLKINK IL572077	473.94	7-01-20-165-219 MATERIAL/SUPPLIES	Budget		101	1	
17-00481	17	MAGENTA PRINT HEAD IL572492	204.22	7-01-20-165-219 MATERIAL/SUPPLIES	Budget		102	1	
17-00481	18	MONT SERVICE CONTRACT IL573386	138.28	7-01-20-165-219 MATERIAL/SUPPLIES	Budget		103	1	
			<u>953.28</u>						
93498	01/23/18	RUT03 RUTGERS UNIVERSITY					2351		
17-03486	1	17-0273 SAFETY PACKETS	1,830.00	7-01-28-372-202 OPERATING EXPENSES	Budget		275	1	
93499	01/23/18	SAC02 WAYNE SACKMAN					2351		
18-00216	1	Basketball Ref	180.00	8-01-28-372-202 OPERATING EXPENSES	Budget		575	1	
93500	01/23/18	SAN15 TONY SANCHEZ LTD.					2351		
17-03026	1	QT12044 HEAD BOARD TANK REPAIR	6,973.00	7-01-26-291-202 OPERATING	Budget		186	1	

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PO #	Item	Description							
93500		TONY SANCHEZ LTD.		Continued					
17-03744	1	BODY UP SWITCH	25.13	7-01-26-315-271	Budget		348	1	
				MR/ROADS/ DPW DEPTS					
17-03744	2	GAUGE OIL LEVEL / RX 10	43.74	7-01-26-315-271	Budget		349	1	
				MR/ROADS/ DPW DEPTS					
			<u>7,041.87</u>						
93501	01/23/18	SCH02 GLENN SCHOEMER					2351		
18-00008	2	2018 MEDICAL/RX REIMB	768.88	8-01-23-220-204	Budget		496	1	
				GROUP INSURANCE					
93502	01/23/18	SCL03 DOUGLASS F SCLAR,ESQ					2351		
17-00197	13	2017 PROFESSIONAL SERVICE	975.00	7-14-56-876-001	Budget		68	1	
				PUBLIC DEFENDER					
93503	01/23/18	SCR03 SCREEN STYLES					2351		
17-03718	1	81117 PLAQUE / S DIDOMENICO	143.50	7-01-28-370-219	Budget		299	1	
				MATERIAL SUPPLIES					
93504	01/23/18	SCU03 SCURA,WIGFIELD HEYER & STEVENS					2351		
16-02885	16	43333	1,367.50	7-01-20-155-206	Budget		6	1	
				LITIGATION					
93505	01/23/18	SEW08 SEWER EQUIPMENT					2351		
17-01528	1	9146-7327 909 ECO TRCK MOUNTED	349,183.59	s-17-55-007-103	Budget		144	1	
				JET VAC REPLACMENT					
93506	01/23/18	SHA18 SHANNON CHEMICAL CORPORATION					2351		
17-00591	6	2017 WATER CHEMICALS	719.08	7-05-55-502-205	Budget		122	1	
				PLANT OPERATIONS					
93507	01/23/18	SHE02 SHEAFFER SUPPLY, INC.					2351		
17-03708	1	assorted nuts and bolts	25.80	7-01-26-290-202	Budget		293	1	
				TRAFFIC CONTROL/SIGNAGE					
17-03729	1	1041647-0001-01 SEWER PLANT	435.95	7-07-55-502-201	Budget		302	1	
				AJAX PLANT					
			<u>461.75</u>						
93508	01/23/18	SHE21 JOHN M. SHEPHERD					2351		
18-00093	2	2018 MONTHLY EXPENSE	400.00	8-01-20-100-225	Budget		523	1	
				MONTHLY MANAGER'S EXPENSES					
93509	01/23/18	SHE23 LEE SHERWOOD					2351		
17-03764	1	INSTALL ELECTRIC SALLY PORT	600.00	G-17-55-004-501	Budget		364	1	
				SALLY PORT ADDITION					
93510	01/23/18	SIT02 SITE SPECIFIC DESIGN, INC.					2351		
17-03748	1	E-1 PUMP REPAIRS	3,452.27	7-07-55-502-201	Budget		352	1	
				AJAX PLANT					
93511	01/23/18	SNO04 STEPHEN SNOKE					2351		
18-00113	1	Reimbursement/Travel Basketball	700.00	8-01-28-372-202	Budget		533	1	
				OPERATING EXPENSES					

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93512	01/23/18	SOD01 RICHARD SODANO					2351		
18-00190	1	Site Supervisor	115.50	8-01-28-372-202 OPERATING EXPENSES	Budget		560	1	
93513	01/23/18	SOU11 SOUTH JERSEY ENERGY					2351		
18-00078	1	SEWER NATURAL GAS	671.60	7-07-55-502-251 NATURAL GAS, FUEL OIL	Budget		519	1	
18-00079	1	CURRENT NATURAL GAS	5,381.81	7-01-31-430-206 NATURAL GAS	Budget		520	1	
			<u>6,053.41</u>						
93514	01/23/18	SPA21 TED SPATZ					2351		
17-03841	1	RES 17-358 PERF GUAR RELEASE	881.00	7-13-56-855-105 PERFORMANCE BONDS	Budget		431	1	
93515	01/23/18	SPE02 SPECTRUM COMMUNICATIONS					2351		
17-02945	1	quote # 217982- portable mics	192.00	7-01-25-240-219 MATERIALS/SUPPLIES	Budget		179	1	
17-03346	1	QUOTE 22359 OEM	2,163.50	7-01-25-252-202 OPERATING/EXPENSE	Budget		219	1	
17-03377	1	TRI AXLE DUMP RADIO INSTALL	1,157.80	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		233	1	
17-03781	1	700 SERIES LINEAR STROBE	1,104.00	7-01-26-315-279 MR - EMERGENCY MANAGEMENT	Budget		381	1	
17-03781	2	MOBILE RADIO INSTALL / RX30	1,012.50	7-05-55-502-259 VEHICLE MAINTENANCE	Budget		382	1	
			<u>5,629.80</u>						
93516	01/23/18	STA07 STATION HARDWARE					2351		
17-00300	13	2017 SEWER PLANT MISC SUPPLIES	275.61	7-07-55-502-201 AJAX PLANT	Budget		88	1	
17-00301	13	2017 WATER PLANT SUPPLIES	14.28	7-05-55-502-206 LINE MAINTENANCE	Budget		89	1	
17-00567	11	NOVEMBER	103.73	7-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		119	1	
			<u>393.62</u>						
93517	01/23/18	STA46 STAPLES BUSINESS ADVANTAGE					2351		
17-03255	1	Item: 148191 Bella Storage	25.98	7-01-25-241-219 OFFICE SUPPLIES	Budget		201	1	
17-03255	2	Item: 1843845 Bella Storage	19.90	7-01-25-241-219 OFFICE SUPPLIES	Budget		202	1	
17-03255	3	Item: 2710748 Med.Stacking Bin	21.96	7-01-25-241-219 OFFICE SUPPLIES	Budget		203	1	
17-03255	5	Item: 784551 Logitech Mouse	38.85	7-01-25-241-219 OFFICE SUPPLIES	Budget		204	1	
			<u>106.69</u>						
93518	01/23/18	STE02 RUSSELL STERN					2351		
17-03900	1	NJLM Nov. 14-16 2017	221.10	7-01-21-180-222 TRAVEL/CONVENTIONS	Budget		486	1	
17-03900	2	Morris County Court	10.60	7-01-21-180-222 TRAVEL/CONVENTIONS	Budget		487	1	

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93518		RUSSELL STERN							
	17-03900	3 Bucco Office Litigation	16.05	7-01-21-180-222	Budget		488	1	
				TRAVEL/CONVENTIONS					
			<u>247.75</u>						
93519	01/23/18	STO15 STORMWATER COMPLIANCE SOLUTION					2351		
	17-03466	1 STORMWATER TRAINING SEMINARS	1,050.00	7-01-20-165-239	Budget		270	1	
				EDUCATION/TRAINING					
93520	01/23/18	SUB09 SUBURBAN PROPANE 2347					2351		
	17-03451	1 2347-292384 BULK TANK RENT	119.00	7-01-31-430-202	Budget		262	1	
				PROPANE GAS					
93521	01/23/18	SUC01 SUCCASUNNA SERVICE CENTER					2351		
	17-03740	1 9509 STATE INSPECT / OEM	62.50	7-01-26-315-279	Budget		343	1	
				MR - EMERGENCY MANAGEMENT					
93522	01/23/18	TAB01 TAB MICROFILM SERVICES INC					2351		
	17-00254	11 2017 DOCUMENTS RETRIEVAL	14.75	7-01-20-121-245	Budget		83	1	
				CONTRACTED SERVICES					
93523	01/23/18	TAS02 TASC CLIENT INVOICES					2351		
	18-00073	1 IN1157755 RENEWAL FEE	669.57	8-01-23-220-204	Budget		517	1	
				GROUP INSURANCE					
93524	01/23/18	TAX01 TAX COLL AND TREAS ASSOC OF NJ					2351		
	18-00139	1 2018 MEMBERSHIP	100.00	8-01-20-130-221	Budget		535	1	
				DUES/MEMBERSHIPS					
	18-00206	1 2018 MEMBERSHIP	200.00	8-01-20-145-221	Budget		568	1	
				DUES/CONVENTION					
			<u>300.00</u>						
93525	01/23/18	TBD01 TBD PRODUCTS INC					2351		
	17-03877	1 QUOTE 12/20 RAIL MOUNTING SYS	168.83	7-02-40-739-201	Budget		466	1	
				DDEF GRANT 2014					
93526	01/23/18	TBI01 TB INDUSTRIES, INC.					2351		
	17-02954	1 Ratchet straps	55.90	7-01-26-300-206	Budget		180	1	
				EQUIPMENT REPAIRS					
93527	01/23/18	TDB01 TD BANK, NATIONAL ASSOCIATION					2351		
	18-00002	1 NJEIT LOAN 10/15/2001	4,872.86	8-15-56-877-103	Budget		490	1	
				LOAN P&I - MARLA TERRACE					
93528	01/23/18	TIL02 TILCON NEW YORK INC					2351		
	17-00494	49 2089376	465.31	7-01-26-290-203	Budget		104	1	
				ASPHALT					
	17-00494	50 2091333	1,158.39	7-01-26-290-203	Budget		105	1	
				ASPHALT					
	17-00494	51 2093270	668.81	7-01-26-290-203	Budget		106	1	
				ASPHALT					
			<u>2,292.51</u>						

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93529	01/23/18	TJS01 T.J. SPORTWIDE TROPHY, INC.					2351		
17-00501	11	Cheerleading Trophies	781.90	7-01-28-372-202 OPERATING EXPENSES	Budget		107		1
17-00501	12	Cheerleading 7-year Plaques	80.50	7-01-28-372-202 OPERATING EXPENSES	Budget		108		1
17-00501	13	Football Coaches Award Plaque	70.25	7-01-28-372-202 OPERATING EXPENSES	Budget		109		1
			<u>932.65</u>						
93530	01/23/18	TOR10 TORRES BROTHERS DRYWALL, INC					2351		
17-03852	1	SALLYPORT DRYWALL INTALLATION	1,500.00	G-17-55-004-501 SALLY PORT ADDITION	Budget		438		1
93531	01/23/18	TOW10 TOWN OF OCEAN CITY					2351		
17-03434	1	invoice 2017110609	250.00	7-01-25-240-216 TRAINING	Budget		246		1
93532	01/23/18	TOW11 TOWNSHIP OF ROXBURY					2351		
18-00158	1	ELEC PERMIT/SALLYPORT ADDITION	180.00	G-17-55-004-501 SALLY PORT ADDITION	Budget		545		1
93533	01/23/18	TRA35 TRANS UNION RISK & ALTERNATIVE					2351		
17-00128	12	2017 NAME SEARCH SERVICES	57.70	7-01-25-240-274 CONFIDENTIAL INVESTIGATION	Budget		27		1
93534	01/23/18	TRE04 TREE KING, INC.					2351		
17-02867	3	21921 EVENT DATE 12/9/2017	16,530.00	7-01-26-291-203 CONTRACTED SERVICE	Budget		171		1
17-02867	4	21938 12/14/2017	10,722.50	7-01-26-291-203 CONTRACTED SERVICE	Budget		172		1
			<u>27,252.50</u>						
93535	01/23/18	TRE07 TREASURER, STATE OF NEW JERSEY					2351		
18-00136	1	EMMANS GREENWAY TRAIL PROJECT	1,000.00	G-17-55-014-101 EMMANS GREENWAY CONNECTOR TR-CITY OP SP	Budget		534		1
93536	01/23/18	TRE08 TREAS. STATE OF N.J.					2351		
18-00003	1	DOG LIC JUL,AUG,SEP,OCT,NOV,DE	1,750.00	7-01-55-100-106 MARRIAGE STATE FEES	Budget		491		1
93537	01/23/18	TRE27 TREASURER STATE OF NEW JERSEY					2351		
18-00004	1	4TH QTR 2017 STATE TRNG FEES	5,436.00	7-01-55-100-103 DCA FEES	Budget		492		1
93538	01/23/18	TRE49 TREETOP ADVENTURE COURSE					2351		
17-03490	1	7/17/17 ADULT COURSE	1,768.00	7-01-28-372-202 OPERATING EXPENSES	Budget		277		1
93539	01/23/18	TRU07 TRUGREEN					2351		
17-00604	13	Invoice 76013933	520.00	7-01-28-375-208 TURF GRASS MAINTENANCE	Budget		124		1
17-00604	14	Invoice 76835524	700.00	7-01-28-375-208 TURF GRASS MAINTENANCE	Budget		125		1



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PO #	Item	Description							
93539		TRUGREEN		Continued					
17-00604	15	Invoice 77188362	1,686.00	7-01-28-375-208	Budget		126		1
				TURF GRASS MAINTENANCE					
			<u>2,906.00</u>						
93540	01/23/18	TUR18 TURNOUT UNIFORMS, INC.					2351		
17-00214	7	183645	58.99	7-01-25-267-203	Budget		77		1
				ADDITIONAL EQUIPMENT					
93541	01/23/18	UNI10 UNIVERSAL SUPPLY GROUP, INC.					2351		
17-03359	1	QUOTE S5857506 HEATING UNIT PD	2,723.08	G-17-55-004-501	Budget		229		1
				SALLY PORT ADDITION					
17-03472	1	BOILER PUMP/LOCK PIPE SEALER	467.54	7-07-55-502-201	Budget		273		1
				AJAX PLANT					
			<u>3,190.62</u>						
93542	01/23/18	UNI19 UNIVAR USA INC					2351		
17-00188	6	2017 SODA ASH GRADE 100	9,413.48	7-07-55-502-205	Budget		33		1
				CHEMICALS					
93543	01/23/18	UPS01 UNITED PARCEL SERVICE					2351		
17-03815	1	A3719Y497	23.70	7-01-20-105-205	Budget		397		1
				POSTAGE/MAIL					
17-03815	2	A3719Y507	28.54	7-01-20-105-205	Budget		398		1
				POSTAGE/MAIL					
17-03815	3	A3719Y517	18.79	7-01-20-105-205	Budget		399		1
				POSTAGE/MAIL					
			<u>71.03</u>						
93544	01/23/18	USA02 USALCO BALTIMORE PLANT LLC					2351		
17-00190	17	2017 POLY ALUMINUM CHLORIDE	11,196.99	7-07-55-502-205	Budget		35		1
				CHEMICALS					
93545	01/23/18	USB01 U.S. BANK OPER CENTER					2351		
18-00273	1	3/1/18 SERIES 2011 POOLED ERI	168,717.50	8-01-45-941-202	Budget		595		1
				POOLED ERI PENSION LOAN					
93546	01/23/18	USL01 US LACROSSE- NATIONAL HDQRTS.					2351		
18-00247	1	Lacrosse Membership/Coaches	275.00	8-01-28-372-202	Budget		591		1
				OPERATING EXPENSES					
93547	01/23/18	USS02 US SPORTS INSTITUTE					2351		
17-03492	1	R4252 /USG STAFF SPORTS CAMPS	6,036.00	7-01-28-372-202	Budget		278		1
				OPERATING EXPENSES					
93548	01/23/18	VEN01 VEN-MAR SALES, INC.					2351		
17-03310	1	11-80684	778.90	7-07-55-502-201	Budget		211		1
				AJAX PLANT					
93549	01/23/18	VER06 VERIZON COMMUNICATIONS					2351		
17-03820	1	POLICE LOBBY; COURT DEC	92.15	7-01-31-430-205	Budget		407		1
				TELEPHONE					

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93549		VERIZON COMMUNICATIONS		Continued					
17-03820	2	DWI LINE DEC	37.86	7-01-31-430-205 TELEPHONE	Budget		408		1
17-03821	1	973 426-0528 OEM DEC	37.86	7-01-31-430-205 TELEPHONE	Budget		409		1
18-00164	1	POLICE LOBBY;COURT JAN	87.60	8-01-31-430-205 TELEPHONE	Budget		551		1
18-00164	2	DWI LINE JAN	43.87	8-01-31-430-205 TELEPHONE	Budget		552		1
			<u>299.34</u>						
93550	01/23/18	VER11 VERIZON WIRELESS							2351
17-00074	62	PATROL CARS	216.20	7-01-25-240-205 CONTRACTED SERVICE	Budget		12		1
17-00074	63	DOG	139.68	7-12-56-850-209 TELEPHONE CHARGES	Budget		13		1
17-00074	64	WATER	71.94	7-05-55-502-222 TELEPHONE	Budget		14		1
17-00074	65	SEWER	142.18	7-07-55-502-216 CELL PHONE	Budget		15		1
17-00074	66	CURRENT NOV 29 - DEC 28	1,038.24	7-01-31-430-205 TELEPHONE	Budget		16		1
17-03818	1	482352337 FIRE CO 3 DEC	30.46	7-01-25-267-304 RADIO MAINTENANCE	Budget		405		1
17-03874	1	482467823 PARKS & REC DEC	430.97	7-01-31-430-205 TELEPHONE	Budget		465		1
17-03879	1	282300814 OEM DEC	52.55	7-01-25-252-203 CELLULAR PHONE	Budget		468		1
18-00058	1	242020932 PATROL CARS DEC	534.14	7-01-25-240-205 CONTRACTED SERVICE	Budget		509		1
18-00059	1	682328099 FIRE CHIEF DEC	106.65	7-01-25-267-402 OPERATING EXPENSES	Budget		510		1
18-00067	1	382348832-00002 SEWER DEC	27.32	8-07-55-502-216 CELL PHONE	Budget		515		1
18-00165	1	482352337 FIRE CO 3 JAN	30.53	8-01-25-267-304 RADIO MAINTENANCE	Budget		553		1
			<u>2,820.86</u>						
93551	01/23/18	VER26 VERITAS TECHNOLOGIES LLC							2351
17-03862	1	2200207976 NOV OVERAGES	98.77	7-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		446		1
17-03862	2	2200207976 NOV OVERAGES	98.77	7-05-55-502-228 CONTRACTED SERVICES	Budget		447		1
17-03862	3	2200207976 NOV OVERAGES	98.77	7-07-55-502-277 COMPUTER AGREEMENT SUPPORT	Budget		448		1
17-03862	4	2200207976 DEC OVERAGES	98.77	7-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		449		1
17-03862	5	2200207976 DEC OVERAGES	98.77	7-05-55-502-228 CONTRACTED SERVICES	Budget		450		1
17-03862	6	2200207976 DEC OVERAGES	98.77	7-07-55-502-277 COMPUTER AGREEMENT SUPPORT	Budget		451		1
			<u>592.62</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
93552	01/23/18	WAT04 WATER ENVIRONMENT FEDERATION					2351		
18-00092	1	MEMBERSHIP RENEWAL	172.00	8-05-55-502-214 DUES	Budget		522	1	
93553	01/23/18	WAT18 ELDON WATSON					2351		
18-00214	1	Basketball Ref	100.00	8-01-28-372-202 OPERATING EXPENSES	Budget		573	1	
93554	01/23/18	WEI23 ALEXANDRIA WEININGER ESQ					2351		
00406080	1	11/30 CONFLICT PUB DEF	500.00	7-14-56-876-001 PUBLIC DEFENDER	Budget		1	1	
00406080	2	12/14 MORNING SESSION	325.00	7-14-56-876-001 PUBLIC DEFENDER	Budget		2	1	
			<u>825.00</u>						
93555	01/23/18	WEL01 WELDON ASPHALT					2351		
17-01564	9	2027348	915.16	7-01-26-290-203 ASPHALT	Budget		146	1	
93556	01/23/18	WES01 WEST CHESTER MACHINERY-SUPPLY					2351		
17-03856	1	PLOW FITTED FOR F250 MASON TRK	2,627.78	G-15-55-002-931 REPLACEMENT OF PICKUP TRUCK WITH PLOW	Budget		441	1	
17-03856	1	PLOW FITTED FOR F250 MASON TRK	1,708.74	G-16-55-002-801 MASON DUMP TRUCK	Budget		441	2	
17-03856	1	PLOW FITTED FOR F250 MASON TRK	463.48	7-01-26-291-202 OPERATING	Budget		441	3	
			<u>4,800.00</u>						
93557	01/23/18	WIT01 WITMER PUBLIC SAFETY GROUP INC					2351		
17-03150	1	181318 MSA ALTAIR 4X GAS METER	1,827.96	7-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		189	1	
17-03232	1	1816947 CLEANING SUPPLIES	287.00	7-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		199	1	
17-03232	2	1816949	162.00	7-01-25-267-303 ADDITIONAL EQUIPMENT	Budget		200	1	
17-03415	1	1820670 HELMIT	620.00	7-01-25-267-102 EQUIPMENT MAINTENANCE	Budget		240	1	
			<u>2,896.96</u>						
93558	01/23/18	WOR04 WORK'N WEAR					2351		
17-03757	1	11/30/17 WINTER JACKETS/SEWER	750.00	7-07-55-502-263 UNIFORMS	Budget		358	1	
93559	01/23/18	YOU11 BERNIE YOUNGHANS					2351		
18-00193	1	Basketball Ref	675.00	8-01-28-372-202 OPERATING EXPENSES	Budget		562	1	
18-00249	1	Basketball Ref	450.00	8-01-28-372-202 OPERATING EXPENSES	Budget		592	1	
			<u>1,125.00</u>						
93560	01/23/18	ZAR05 HENRY ZARZYCKI					2351		
18-00217	1	Basketball Ref	100.00	8-01-28-372-202 OPERATING EXPENSES	Budget		576	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
93561	01/23/18	ZEE03 GARY ZEEK						2351
18-00218	1	Basketball Ref	425.00	8-01-28-372-202	Budget		577	1
				OPERATING EXPENSES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	313	1	5,143,432.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	313	1	5,143,432.65	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	429,592.85	0.00	0.00	429,592.85
	7-02	4,372.83	0.00	0.00	4,372.83
	7-05	48,391.75	0.00	0.00	48,391.75
	7-07	112,036.44	0.00	0.00	112,036.44
	7-12	2,031.80	0.00	0.00	2,031.80
	7-13	31,086.27	0.00	0.00	31,086.27
	7-14	1,800.00	0.00	0.00	1,800.00
	7-15	14,012.00	0.00	0.00	14,012.00
	7-18	690.00	0.00	0.00	690.00
Year Total:		<u>644,013.94</u>	<u>0.00</u>	<u>0.00</u>	<u>644,013.94</u>
Current Fund	8-01	3,606,783.78	0.00	0.00	3,606,783.78
	8-05	46,210.61	0.00	0.00	46,210.61
	8-07	38,617.48	0.00	0.00	38,617.48
	8-12	200.00	0.00	0.00	200.00
	8-13	217.01	0.00	0.00	217.01
	8-15	4,872.86	0.00	0.00	4,872.86
Year Total:		<u>3,696,901.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,696,901.74</u>
	G-15	9,374.78	0.00	0.00	9,374.78
	G-16	7,242.78	0.00	0.00	7,242.78
	G-17	202,147.20	0.00	0.00	202,147.20
Year Total:		<u>218,764.76</u>	<u>0.00</u>	<u>0.00</u>	<u>218,764.76</u>
	S-15	86.04	0.00	0.00	86.04
	S-16	227,548.08	0.00	0.00	227,548.08
	S-17	349,183.59	0.00	0.00	349,183.59
Year Total:		<u>576,817.71</u>	<u>0.00</u>	<u>0.00</u>	<u>576,817.71</u>
	W-15	4,124.50	0.00	0.00	4,124.50
	W-17	2,810.00	0.00	0.00	2,810.00
Year Total:		<u>6,934.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,934.50</u>
Total Of All Funds:		<u><u>5,143,432.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,143,432.65</u></u>

**CHECK # 93246-93247**  
**PAYROLL TRANSFER January 10, 2018**

**Payroll Date: January 15, 2018**

Check #	93246	\$520,990.77	Payroll
Check #	93247	\$208.53	DCRP-Payroll
Batch Total	<u>\$562,053.12</u>		

**RESOLUTION NO. 2018-038**

**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:

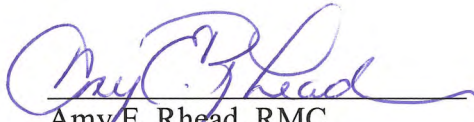
Matter(s) relating to:

**1. Personnel – Fire Subcode Official (position currently vacant)**

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:** January 23, 2018

Attest:

  
Amy E. Rhead, RMC  
Township Clerk