

February 13, 2018

A Regular Meeting was held by the Township Council of the Township of Roxbury on February 13, 2018 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30PM.

PLEDGE OF ALLEGIANCE

Boy Scout Troop 159 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, and Mayor Mark Crowley; **Absent:** None

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

Staff: None

Public: approximately fifty (50) members of the public; Fred Aun, TAPinto Roxbury reporter; Mike Condon, Roxbury Register reporter

PRESENTATIONS, AWARDS, ETC.

None

APPROVAL OF MINUTES

October 10, 2017 – Regular Meeting

October 10, 2017 – Executive Session

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)*

Succasunna residents **Ann Mauro of 7 Picardy Road, Corine Borrero of 97 Eyland Avenue and Renata Mauriz, 8 Morgan Drive**, took turns speaking out against a recent controversial social media post shared on a Township employee’s personal Facebook page that referenced illegal immigrants. Residents expressed anger and called for employee sensitivity training and a review of the Township’s social media policies.

Stephanie Rodriguez, 164 Clover Hill Drive, Flanders (Mt. Olive Township) – Ms. Rodriguez denounced the controversial social media post that was recently posted on a Township employee’s personal Facebook page.

Marty, Rawlings Court, Ledgewood – Rawlings Court resident, Marty, expressed concern over students vaping in the high school bathrooms. Mr. Bucco noted that he has been in contact with the Director of Security for the Roxbury School District regarding this issue and is in the process of reviewing recently enacted statutes to determine whether additional local policies and/or ordinances would assist in addressing the problem.

Theresa Markila, 22 Shawnee Parkway, Jefferson, Chair of the Green Party of Morris County, Volunteer with Wind of The Spirit – Ms. Markila spoke in opposition to a Township employee’s Facebook post about immigrants.

Minnie Borrero, 5 El Dorado Drive, Succasunna – Ms. Borrero asked if the recent controversial posting on an employee’s personal Facebook page could result potential liability/legal exposure to the Township. Ms. Borrero also spoke in opposition of utilizing school buildings as polling locations during elections.

Boy Scout Troop 159 member – Derek asked if a link to his troop’s website could be posted on www.roxburynj.us. Mr. Shepherd said he will have the link added to the Township’s website.

Boy Scout Troop 159 member – Nathan invited Council members to the Boy Scout Troop 159 Annual Pancake Breakfast on March 3, 2018 at Redeemer Lutheran Church, Succasunna.

Boy Scout Troop 159 member – Caleb expressed appreciation to Councilman Kline for helping Troop 159 earn the Citizenship and Community Merit Badge.

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 reminded everyone of the Roxbury Fire Co. No. 1 Argyle Fish & Chips Dinner scheduled for February 23, 2018.

Councilman Hall reported on the recent Recreation Advisory Committee Meeting.

Councilman Hall reported on the recent Environmental Commission Meeting.

Deputy Mayor DeFillippo reported on upcoming events at the Roxbury Public Library.

Councilman Rilee reported that the Wellfleet project was discussed at the recent Master Plan Committee meeting.

Councilman Rilee reminded everyone that the Third Annual Volunteer Appreciation Event is scheduled for February 15, 2018.

Councilman Zoschak reported on the recent Landing Gateway and Streetscaping Committee meeting.

Councilman Kline spoke about increased training for staff.

Councilman Kline reported on the recent Board of Education meeting.

Councilman Kline announced the Roxbury/Mount Arlington Consolidation Study Commission will meet tomorrow.

Councilman Kline thanked Boy Scout Troop 159 for inviting him to their recent meeting.

Mayor Crowley reviewed the concept and aesthetics work being proposed for the Landing Bridge.

Mayor Crowley reported on topics discussed at the recent Lake Hopatcong Commission meeting, which included the ongoing clean-up efforts regarding the oil spill on Lake Hopatcong in the Jefferson area.

Mr. Shepherd referenced earlier comments made about an employee’s recent post on his personal Facebook page and assured residents that Roxbury is committed to ensuring all people feel welcome and safe.

B. New Business/Old Business
None

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

A. Grace Church – Site plan application fee waiver request

Councilman Rilee made a motion to approve the fee-waiver request as has been done in response to similar requests from non-profit organizations in the past. Councilman Kline seconded the motion.

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

B. Morris Habitat for Humanity - Sewer tap-in fee waiver request

Mr. Shepherd reviewed the request. Councilman Rilee suggested forwarding the issue to the COAH Committee for review and opinion. Councilman Hall recommended advertising the project location on the Township website to assist Habitat for Humanity in attracting volunteers.

INTRODUCTION OF PROPOSED ORDINANCES

None

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

02-18 AN ORDINANCE TO VACATE ANY AND ALL PUBLIC RIGHTS IN AND TO AN UNIMPROVED RIGHT-OF-WAY ADJACENT TO KENVIL AVENUE IN THE TOWNSHIP OF ROXBURY, COUNTY OF MORRIS AND STATE OF NEW JERSEY

Councilman Zoschak made a motion to open Ordinance No. 02-18 to the public. Councilman Rilee seconded the motion.

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

Public Comment: Erik Hassing of Hassing & DeFilippis, LLP, was in attendance representing the Petrucelli's. He offered to answer any questions that may arise. Mr. Bucco informed Council that the suggested changes have been incorporated into the final Deed of Restriction and it will be filed and perfected after the ordinance takes effect.

Councilman Zoschak made a motion to close Ordinance No. 02-18 to the public. Councilwoman Albrecht 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. 02-18. 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.

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2018-039 A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

**NOTE: listing of numbers is out of sequence for the following reason(s): Resolution No. 2018-052 ADD-ON*

2018-040, 2018-041, 2018-042, 2018-043,
2018-044, 2018-045, 2018-046, 2018-047,
2018-048, 2018-049, 2018-050, *2018-052,

Councilman Rilee made a motion to approve the adoption of Incorporating Resolution No. 2018-039. 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.

2018-040 A RESOLUTION AUTHORIZING THE REFUND OF PREPAID TAXES DUE TO THE MOST RECENT IRS GUIDANCE CONCERNING CHANGES TO THE FEDERAL TAX CODE

2018-041 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY RICHARD AND ANN GENTILE TO GUARANTEE THE REPLACEMENT OF TREES IN ACCORDANCE WITH A SITE PLAN APPROVAL FOR BLOCK 10603, LOT 3, MORE COMMONLY KNOWN AS 210 KINGS HIGHWAY, ROXBURY TOWNSHIP

2018-042 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY RICHARD AND ANN GENTILE TO GUARANTEE THE COMPLETION OF SOIL MOVING OPERATIONS IN ACCORDANCE WITH A SITE PLAN APPROVAL FOR BLOCK 10603, LOT 3, MORE COMMONLY KNOWN AS 210 KINGS HIGHWAY, ROXBURY TOWNSHIP

2018-043 A RESOLUTION AMENDING THE MEMBERSHIP OF THE TOWNSHIP FIRE DEPARTMENT

2018-044 A RESOLUTION AUTHORIZING AN EXTENSION OF THE DEADLINE FOR LICENSING OF DOGS AND CATS IN THE TOWNSHIP OF ROXBURY FOR 2018

2018-045 A RESOLUTION AUTHORIZING REFUND OF TAXES FOR A TOTALLY DISABLED VETERAN EXEMPTION

2018-046 A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENT BETWEEN THE TOWNSHIP OF ROXBURY AND THE OWNERS OF BLOCK 2301, LOT 3, COMMONLY KNOWN AS 47 KENVIL AVENUE, TO VACATE A DEDICATED BUT NOT ACCEPTED PAPER STREET UPON CERTAIN CONDITIONS

2018-047 A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO FIRST CHOICE AUTO EQUIPMENT, INC. FOR THE PURCHASE OF A 12,000 LB. VEHICLE LIFT

2018-048 A RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL SURPLUS PROPERTY

2018-049 A RESOLUTION CONSENTING TO THE PROPOSED UPPER RARITAN WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT FOR “THE SHOP” BLOCK 2401, LOT 7

2018-050 A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

2018-052 **ADD-ON** - A RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH THE COUNTY OF MORRIS FOR USE OF APPROXIMATELY 2,200 SQUARE FEET OF SPACE AT THE ROXBURY COMMUNITY CENTER FOR A NUTRITION SITE FOR CALENDAR YEAR 2018

PERSONNEL CHANGES

None

COMMUNICATIONS

January 26, 2018

No comments.

February 2, 2018

No comments.

February 9, 2018

No comments.

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

Ralph Nappi, 29 Ford Road, Landing – Mr. Nappi spoke in support of the Nutrition Center program (re: add-on resolution no. 2018-052).

Shawn Potillo, 54 Laurie Road, Landing – Mr. Potillo said he does not condone the employee’s posting that has spurred controversy, but pointed out that he has never witnessed prejudicial actions or racist comments being made by any Roxbury employee.

Ken Schwemmer, 543 Logan Drive, Landing – Mr. Schwemmer expressed his support of scouting programs. He also communicated his appreciation to the DPW for expeditiously repairing several potholes.

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

EXECUTIVE SESSION

2018-051 NOT USED – A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING CONFERENCE OF THE TOWNSHIP COUNCIL WITH THE PUBLIC EXCLUDED

ADJOURNMENT

At 8:31PM, Councilman Rilee made a motion to adjourn the meeting. Councilman Zoschak 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: July 10, 2018

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

ORDINANCE NO. 02-18

**AN ORDINANCE TO VACATE ANY AND ALL PUBLIC RIGHTS
IN AND TO AN UNIMPROVED RIGHT-OF-WAY ADJACENT TO
KENVIL AVENUE IN THE TOWNSHIP OF ROXBURY, COUNTY
OF MORRIS AND STATE OF NEW JERSEY**

WHEREAS, there exists in the Township of Roxbury, County of Morris and State of New Jersey, a certain forty (40) by two-hundred (200) foot unnamed and unimproved right-of-way located adjacent to Kenvil Avenue and reflected on the Tax Map of the Township of Roxbury lying between Block 2301, Lot 2 and Block 2301, Lot 3 (hereinafter referred to as "Right-of-Way"); and

WHEREAS, the public necessity and general welfare of the inhabitants of the Township of Roxbury do not require that the unimproved Right-of-Way as herein described be opened and maintained as a public street; and

WHEREAS, the release and extinguishment of the public rights and interests in the Right-of-Way would be in the public interest.

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

Section 1. The following right-of-way described as a certain forty (40) by two-hundred (200) foot unnamed and unimproved right-of-way located adjacent to Kenvil Avenue and reflected on the Tax Map of the Township of Roxbury lying between Block 2301, Lot 2 and Block 2301, Lot 3 be and the same is hereby vacated and the public rights therein be and the same are hereby forever extinguished, and the said lands referred to shall be held by the adjacent property owner or owners thereof free and discharged from any public rights, as if said public rights had never existed.

Section 2. Any and all rights and privileges now possessed by public utilities, including Township utilities, as defined in R.S. 48:2-13, and by any cable television company, as defined in the Cable Television Act, P.L. 1972, c. 1986 (N.J.S.A. 40A:5A-1, et seq.), to maintain, repair and replace existing facilities in, adjacent to, over and under the streets or portions thereof hereby vacated be and the same are hereby expressly reserved and excepted from said vacation.

Section 3. The Township Clerk shall, after the introduction and passage of this Ordinance on first reading, publish a copy of the Ordinance in the Township's official newspaper at least once not less than 10 days prior to the time fixed for further consideration and final passage pursuant to N.J.S.A. 40:49-6. The Township Clerk shall mail a copy of the Ordinance, along with a notice of its introduction, to the contiguous property owners as shown on the Official Tax Maps of the Township of Roxbury. Said notice shall be mailed by certified mail, return receipt requested and shall indicate the time and place when the Ordinance will be further considered for final passage by the Township Council.

Section 4. A notice of the passage of this Ordinance shall be published by the Township Clerk in accordance with the requirements of N.J.S.A. 40:49-2.

Section 5. The Township Clerk shall, within 60 days after this Ordinance becomes effective, file a certified copy thereof under the seal of the Township of Roxbury, together with a copy of the proof of publication thereof, in the Office of the Clerk of Morris County.

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

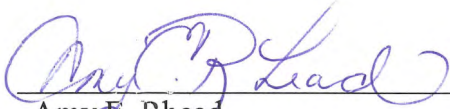
Section 7. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.

Section 8. This Ordinance shall take effect immediately upon final passage, approval and publication as required by law.

INTRODUCED: January 9, 2018

ADOPTED: February 13, 2018

Attest:


Amy E. Rhead
Township Clerk

EFFECTIVE:

RESOLUTION NO. 2018-039

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

2018-040, 2018-041, 2018-042, 2018-043,
2018-044, 2018-045, 2018-046, 2018-047,
2018-048, 2018-049, 2018-050, *2018-052

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: February 13, 2018

Attest:


Amy E. Rhead, RMC
Township Clerk

***NOTE:** *listing of numbers is out of sequence for the following reason(s):* Resolution No. 2018-052: ADD-ON

RESOLUTION NO. 2018-040

**A RESOLUTION AUTHORIZING THE REFUND OF PREPAID TAXES DUE
TO THE MOST RECENT IRS GUIDANCE CONCERNING
CHANGES TO THE FEDERAL TAX CODE**

WHEREAS, payments for taxes which were received in the prior year (2017) for the following year will be applied to the 1st and 2nd billed quarters; and

WHEREAS, the Township of Roxbury wishes to permit refunding payments toward unbilled third and fourth quarter 2018 property taxes on the basis that the payment is “in excess of the tax or assessment levied” which is unknown at this time; and


WHEREAS, such request for refund needs to be a written request by the taxpayer to the Tax Collector, Heidi Pedersen, for the Township of Roxbury.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, hereby approves a policy that authorizes the refund of overpayment of 2018 third and fourth quarter taxes which were paid in calendar year 2017.

BE IT FURTHER RESOLVED that a copy of this resolution be provided to the Tax Collector, Heidi Pedersen and Finance Officer, Lisa Spring, for their information and guidance.

ADOPTED: February 13, 2018

Attest:


Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-041

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF
A CASH PERFORMANCE GUARANTEE SUBMITTED BY
RICHARD AND ANN GENTILE TO GUARANTEE THE REPLACEMENT OF
TREES IN ACCORDANCE WITH A SITE PLAN APPROVAL FOR
BLOCK 10603, LOT 3, MORE COMMONLY KNOWN AS
210 KINGS HIGHWAY, ROXBURY TOWNSHIP**

WHEREAS, the Roxbury Township Planning Board granted preliminary site plan approval to Richard and Ann Gentile (hereinafter referred to as “Developer”) for the development of property located on 210 Kings Highway, Block 10603, Lot 3; and

WHEREAS, Developer has posted a cash bond in the amount of \$5,655.83 to guarantee the replacement of trees on the property; and

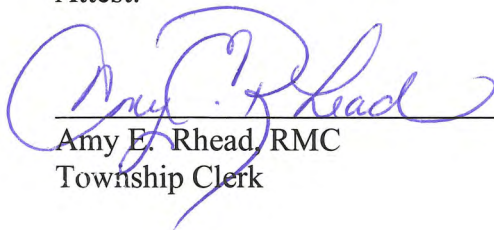
WHEREAS, the amount of the bond has been determined by the Township Planner in accordance with the Revised General Ordinances of the Township of Roxbury.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the cash bond posted by Developer in the amount of \$5,655.83 guaranteeing the replacement of trees on the subject property is hereby accepted.

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

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-042

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A CASH PERFORMANCE GUARANTEE SUBMITTED BY RICHARD AND ANN GENTILE TO GUARANTEE THE COMPLETION OF SOIL MOVING OPERATIONS IN ACCORDANCE WITH A SITE PLAN APPROVAL FOR BLOCK 10603, LOT 3, MORE COMMONLY KNOWN AS 210 KINGS HIGHWAY, ROXBURY TOWNSHIP

WHEREAS, the Roxbury Township Planning Board granted Preliminary Site Plan approval to Richard and Ann Gentile (hereinafter referred to as “Developer”) on February 15, 2017 for the development of property located on 210 Kings Highway, Block 10603, Lot 3; and

WHEREAS, Developer has posted a cash bond in the amount of \$3,000.00 guaranteeing soil moving operations on the property; and

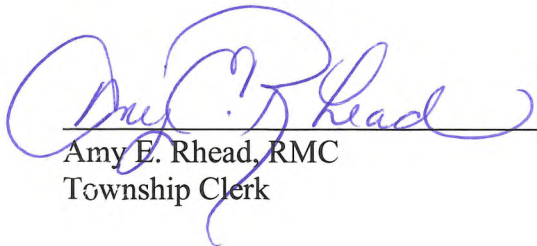
WHEREAS, the amount of the bond has been determined by the Planning Board Engineer in accordance with the Revised General Ordinances of the Township of Roxbury.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey that the cash bond posted by the Developer in the amount of \$3,000.00 guaranteeing soil moving operations on the subject property is hereby accepted.

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

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-043

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

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

Fire Co. No. 1:

Angelo J. Tumminello Approval as a Junior Firefighter
Daniel J. Westergaard Approval as a Junior Firefighter


Fire Co. No. 2:

Rich Bizzari Change of status from Active to Inactive (*effective January 18, 2018*)

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: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-044

A RESOLUTION AUTHORIZING AN EXTENSION OF THE DEADLINE FOR LICENSING OF DOGS AND CATS IN THE TOWNSHIP OF ROXBURY FOR 2018

WHEREAS, the Township Council has established a deadline of January 31st for licensing dogs and cats in the Township; and

WHEREAS, due to a delay with data transfer issues, the Township's Health Officer is recommending a one-time extension of the deadline date for submission of dog/cat licenses from January 31st to February 28th without penalty; and

WHEREAS, this extension is necessary to grant residents an increased amount of time for dog/cat licenses in 2018 to address the delays associated with Township's data transfer issues; and

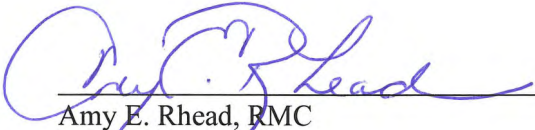
WHEREAS, the Township Council wishes to grant a one-time extension of the 2018 licensing deadline until February 28, 2018.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Roxbury in the County of Morris and State of New Jersey that the deadline for licensing dogs and cats in the Township of Roxbury is hereby extended until February 28, 2018 and the penalty of \$25.00 for late registrations is hereby extended until March 1, 2018. An additional fee of \$2.00 for every month the license remains delinquent from April 1st to year end is further imposed in accordance with the ordinance.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be distributed to Mark Caputo, Health Officer for the Township of Roxbury and Health Department Staff at 72 Eyland Avenue, Succasunna, NJ. A copy of this Resolution shall also be provided to the Township Chief Financial Officer.

ADOPTED: February 13, 2018

Attest:


Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-045

**A RESOLUTION AUTHORIZING REFUND OF TAXES
FOR A TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, James L. Voelker, 273 Berkshire Valley Road, Wharton, Block 12901, Lot 53, applied for a Totally Disabled Veteran tax exemption and does qualify for this exemption from New Jersey property taxes; and

WHEREAS, the exemption is effective starting the date of 100% disability as designated by the United States Department of Veterans Affairs in accordance with N.J.S.A. 54:4-3.30 and said effective date is October 2, 2017; and

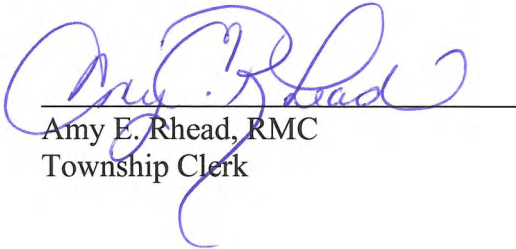
WHEREAS, Mr. Voelker is entitled to a refund of all taxes paid on his property after the effective date as stated by the US Department of Veterans Affairs.

NOW THEREFORE BE IT RESOLVED, Mr. James L. Voelker is due a refund of all taxes paid since October 2, 2017. These taxes come to a total of \$4,910.17.

BE IT FURTHER RESOLVED that the Mayor and Council of the Township of Roxbury, in the County of Morris, authorize the Chief Financial Officer to refund these taxes to James L. Voelker, 273 Berkshire Valley Road, Wharton, NJ 07885. The Township Clerk is requested to send an original of this resolution to Mr. Voelker, 273 Berkshire Valley Road, Wharton, NJ 07885; and a copy to Lisa Spring, Chief Financial Officer; Heidi Pedersen, Tax Collector and Joseph McKeon, Tax Assessor for their advice and guidance.

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-046

A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENT BETWEEN THE TOWNSHIP OF ROXBURY AND THE OWNERS OF BLOCK 2301, LOT 3, COMMONLY KNOWN AS 47 KENVIL AVENUE, TO VACATE A DEDICATED BUT NOT ACCEPTED PAPER STREET UPON CERTAIN CONDITIONS

WHEREAS, the owners of Block 2301, Lot 3, commonly known as 47 Kenvil Avenue (hereinafter referred to as “Owners”), requested the Township Council of the Township of Roxbury (hereinafter referred to as “Township”) to vacate a dedicated, but not accepted, right-of-way or proposed street adjacent to Owner’s property; and

WHEREAS, the Township is agreeable to such vacation upon certain terms and conditions as more particularly contained within a certain Agreement For Vacation of Dedicated Right Of Way, appended hereto as Schedule A and incorporated herein by reference (hereinafter referred to as the “Agreement”); and

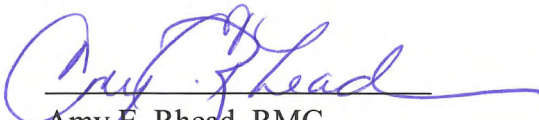
WHEREAS, the Owners have agreed to and executed the Agreement and the Township has, in advance, executed same on January 10, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that the Mayor is hereby retroactively authorized and directed to execute the Agreement. A copy of the Agreement is on file in the Township Clerk’s Office and may be inspected by the public during normal business hours.

This Resolution shall take effect immediately.

ADOPTED: February 13, 2018

Attest:


Amy E. Rhead, RMC
Township Clerk

Schedule A

AGREEMENT FOR VACATION OF DEDICATED RIGHT OF WAY

THIS AGREEMENT, made this 10th day of January, 2018, by and between:

TOWNSHIP OF ROXBURY,
a municipal corporation of the
State of New Jersey, having a principal
address of 1715 Route 46, Ledgewood,
New Jersey 07852

(hereinafter referred to as "Township")

and:

CHRISTOPHER AND CHRISTINE PETRUCELLI,
47 Kenvil Avenue
Succasunna, New Jersey 07876

(hereinafter referred to as "Petrucci")

WITNESSETH:

WHEREAS, Petrucci are the owners of real property located at 47 Kenvil Avenue, Succasunna, New Jersey, same being reflected on the Tax Map of the Township of Roxbury as Block 2301, Lot 3 (hereinafter referred to as "Petrucci Property"); and

WHEREAS, to the south of the Petrucci Property exists an approximate 40 by 200 foot dedicated right-of-way or "proposed street," which has not been accepted by the Township as identified on Exhibit A appended hereto (hereinafter referred to as "Dedicated Right-of-Way"); and

WHEREAS, certain encroachments appurtenant to the Petrucci Property exist on the Dedicated Right-of-Way; and

WHEREAS, Petrucci has requested that the Township vacate the Dedicated Right of Way, further indicating that the neighboring owner to the south intends to convey any interest in the Dedicated Right-of-Way to Petrucci post-vacation by the Township; and

WHEREAS, the Township is willing to vacate the public interest in the Dedicated Right-of-Way conditioned upon Petrucci's agreement that a quit claim deed or like conveyance to any interest in the Dedicated Right-of Way is granted to Petrucci by the southerly property

owner prior to the Township's vacation thereof and that immediately post vacation by the Township, Petrucelli will record a deed restriction prohibiting subdivision of the Petrucelli Property in perpetuity, said deed restriction subject to the prior review and approval of the Township Attorney;

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the Township and Petrucelli **AGREE** as follows:

1. **OBLIGATIONS OF THE PARTIES.**

1.1 **Prior Conditions.** Prior to the Township undertaking to vacate the Dedicated Right-of-Way, Petrucelli shall provide the Township evidence of a recorded conveyance from the property owner located to the south of the Dedicated Right-of-Way in favor of Petrucelli and disclaiming any rights in the Dedicated Right-of-Way subject to the approval of the Township Attorney.

1.2 **Township Vacation of Dedicated Right of Way.** Upon satisfaction of the condition expressed in Paragraph 1.1 above, the Township Council of the Township shall introduce an ordinance for the vacation of the Dedicated Right-of-Way and shall thereafter conduct a public hearing regarding same in accordance with law. Should the ordinance fail to pass and/or be enacted in accordance with law, this agreement shall be deemed null and void and of no further legal effect. If the ordinance passes and is enacted in accordance with law, the Township shall record same with the Clerk of Morris County.

1.3 **Post Vacation Condition.** Should the conditions found in Paragraphs 1.1 and 1.2 be satisfied, within thirty (30) days after the passage and enactment of the ordinance vacating the Dedicated Public Right-of-Way, Petrucelli shall record with the Clerk of Morris County a deed restriction in the chain of title pertaining to the Petrucelli Property prohibiting any subdivision of the Petrucelli Property in perpetuity, such deed restriction to be subject to prior approval of the

Township Attorney as to form and sufficiency. Should Petrucelli fail to record such deed restriction in the time frame contemplated herein, Petrucelli agrees and acknowledges that such failure shall be a material breach of this Agreement for which legal damages are inadequate and the Township is entitled to equitable relief and remedies, including specific performance. In the event of such a breach, Petrucelli shall be responsible for all costs and attorneys' fees for the enforcement of the terms of this agreement.

2. Indemnification, Waiver & Disclaimer.

2.1 **Indemnification.** Petrucelli expressly agrees and covenants to indemnify and hold harmless the Township and the Township's agents, officials, officers, and employees against any and all claims, suits, losses, proceedings, liability, penalties, damages and expenses, including attorney's fees, brought against, suffered or incurred by the Township and/or the Township's agents, officials, officers, and employees and/or Petrucelli, arising out of, or relating to, in any way, the vacation of the Dedicated Right-of-Way and/or use of the vacated Designated Right-of-Way by Petrucelli, and/or the Petrucelli's guests, invitees, heirs and assigns.

2.2 **Waiver.** Petrucelli expressly agrees to waive all rights to make claim, or file suit against Township, its agents, officials, officers, employees or assigns, and relieves the Township from any and all liability or responsibility of any kind whatsoever, past, present, and future arising from and/or relating the vacation of the Dedicated Right-of-Way and/or use of the vacated Designated Right-of-Way by Petrucelli, and/or the Petrucelli's guests, invitees, heirs and assigns, such waiver shall include any claim as it may relate or arise from any patent or latent defect(s) in the land and appurtenant structures of the Dedicated Right-

of-Way, defects in title of the Dedicated Right-of-Way, or defects in authority to vacate the Dedicated Right-of-Way.

2.3 **Disclaimer.** The Township disclaims and makes no warranty or representation as to the quality or nature of the title or ownership related to the Dedicated Right-of-Way or the legal effect of the Township's vacation of same.

3. Miscellaneous Provisions.

3.1 **Entire Agreement; Amendments.** This Agreement contains the entire understanding of the parties with respect to its subject matter, and supersedes any and all prior agreements and/or understandings between the parties. This Agreement may only be modified by a written instrument amending same, duly executed by the parties.

3.2 **Execution by Counterparts.** This Agreement may be executed in any number of counterparts, and each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

3.3 **Governing Law & Forum.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Any and all disputes between the parties regarding this Agreement and the obligations or rights hereunder shall be within the exclusive jurisdiction of the Superior Court of New Jersey by consent of the parties.

3.4 **Waiver.** The non-enforcement of any term, condition, covenant or obligation of this Agreement by either party shall not constitute or operate as a waiver of any rights or obligations by either party as to any breach subsequent to a party's non-enforcement.

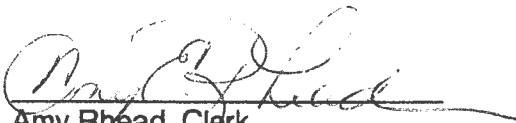
3.5 **Notices.** All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if mailed by

registered or certified mail, return receipt requested and postage prepaid, to the parties at the addresses first above written, or at such other addresses as they may designate from time to time.

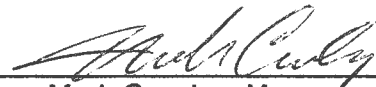
3.6 Severability. If any provision, term, covenant or condition herein shall be deemed unenforceable by a court of competent jurisdiction, the remaining provisions, terms, covenants, and conditions shall be unaffected thereby and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

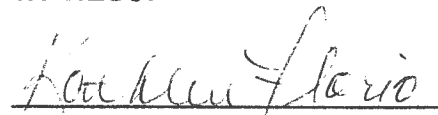
ATTEST:

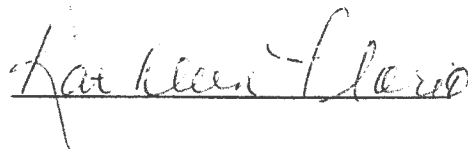

Amy Rhead, Clerk

TOWNSHIP OF ROXBURY

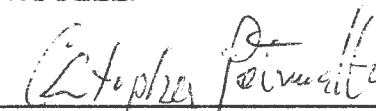
By: 
Mark Crowley, Mayor

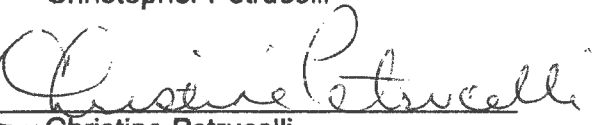
WITNESS:


Kathleen Florio


Kathleen Florio

PETRUCELLI

By: 
Christopher Petrucelli

By: 
Christine Petrucelli

STATE OF NEW JERSEY :
: SS
COUNTY OF MORRIS :

I CERTIFY that on January 10th, 2018, **Amy Rhead** personally came before me and this person acknowledged under oath, to my satisfaction, that: (a) this person is the Clerk of the **TOWNSHIP OF ROXBURY**, the municipal corporation named in the attached document; (b) this person is the attesting witness to the signing of this document by the proper municipal officer who is **Mark Crowley**, the Mayor of the municipal corporation; (c) this document was signed and delivered by the municipal corporation as its voluntary act duly authorized by a proper resolution of the Council; (d) this person knows the proper seal of the municipal corporation which was affixed to this document; and (e) this person signed this proof to attest to the truth of these facts.

Sworn and Subscribed to
before me this 10th day
of January, 2018.

Dolores Tardive
(Notary sign, seal, stamp)

DOLORES A TARDIVE
ID # 2334563
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires September 16, 2020

RESOLUTION NO. 2018-047

**A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO
FIRST CHOICE AUTO EQUIPMENT, INC. FOR THE PURCHASE OF A
12,000 LB. VEHICLE LIFT**

WHEREAS, the 2016 Capital Improvement plan provides for the purchase of a 12,000 lb. vehicle lift for use in the Equipment and Repair Department at the Public Works Facility; and

WHEREAS, the Township received (3) quotes to provide for the said equipment purchase; and

WHEREAS, the Director of Public Works and Purchasing Agent have reviewed the quotes; and

WHEREAS, First Choice Auto Equipment Inc. provided the lowest responsible and responsive quote dated January 12, 2018 in an amount not to exceed \$6,978.90; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available for this purpose in Capital Ordinance No. 2-16; and

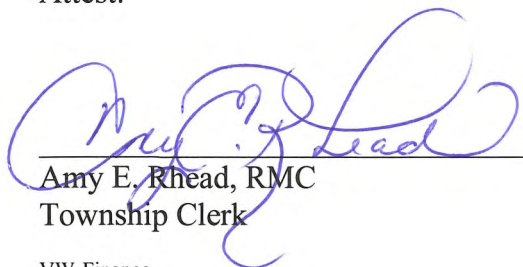
WHEREAS, the Township Council wishes to authorize a purchase order contract to First Choice Auto Equipment, Inc. for the purchase of a 12,000 lb. lift.

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 purchase order contract is hereby awarded to First Choice Auto Equipment, Inc., 2212 Camplain Road, Hillsborough, NJ for the purchase of a 12,000 lb. Vehicle Lift in an amount not to exceed \$6,978.90.
2. 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: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

VW-Finance



TOWNSHIP OF ROXBURY
1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

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

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **12,000lb. Vehicle Lift**
2. The projected cost of which is: **\$6,978.90**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
02-16	12,000lb. Vehicle Lift	\$6,978.90	\$8,000	G-16-55-002-702

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

2-13-18

Date

RESOLUTION NO. 2018-048

A RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL SURPLUS PROPERTY

WHEREAS, the Township of Roxbury is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the sale of said property and be provided by GovDeals through State of New Jersey, Contract A-70967 / T2581; and

WHEREAS, the Township wishes to sell said items of surplus property at the GovDeals Internet auction site to the highest bidder pursuant to N.J.S.A. 40A:11-36 and the provisions of Local Finance Notice 2008-9; and

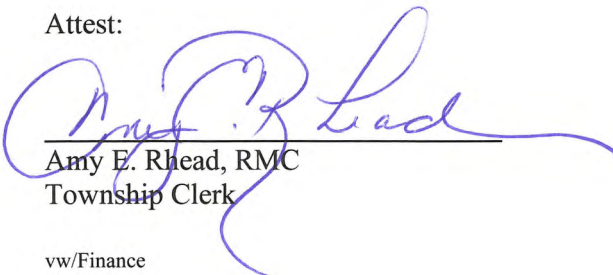
WHEREAS, the Township wishes to post an offer to sell said surplus property in an “as is” condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey that the Chief of Police is hereby authorized to post an offer to sell surplus property on GovDeals auction website as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) The surplus property as identified shall be sold in an “as-is” condition with no representation as to the condition or use of said property and no warranty, either express or implied, is made by the Township in connection with the sale of said property.
- (5) The Township reserves the right to accept or reject any bid submitted.

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

vw/Finance

RESOLUTION NO. 2018-049

**A RESOLUTION CONSENTING TO THE PROPOSED UPPER RARITAN
WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT FOR
“THE SHOP” BLOCK 2401, LOT 7**

WHEREAS, the Township Council of the Township of Roxbury desires to provide for the orderly development of wastewater facilities to serve “The Shop” located on Block 2401, Lot 7, within the Township of Roxbury; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, conform with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure through the WQMP rules at N.J.A.C. 7: 15-3.5 as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment publicly noticed in the New Jersey Register on January 16, 2018 for the Upper Raritan Water Quality Management Plan has been prepared by Angelo DeRosa, PLS on behalf of Kurt Peters for “The Shop” located on Block 2401, Lot 7, which will expand the Sewer Service Area by 3.44 acres and increase the wastewater flow to the Ajax WTP by 550 gallons per day.

NOW, THEREFORE, BE IT RESOLVED on this 13th day of February 2018, by the Township Council of the Township of Roxbury that:

1. The Township Council hereby consents to the Upper Raritan Water Quality Management Plan amendment, publicly noticed on January 16, 2018, prepared by Angelo DeRosa, PLS on behalf of Kurt Peters for the purpose of its incorporation into the applicable WQM plan(s).
2. This consent shall be submitted to the NJDEP pursuant to N.J.A.C. 7:15-3.5(g)6.

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

CLERK’S CERTIFICATION

I, Amy E. Rhead, Township Clerk of the Township of Roxbury, in the County of Morris and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township Council of the Township of Roxbury at a regular meeting held on the 13th day of February 2018, and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and that I am duly authorized to execute this certificate.

Signed, this _____ day of _____, 20_____.

TOWNSHIP OF ROXBURY
Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2018-050

A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

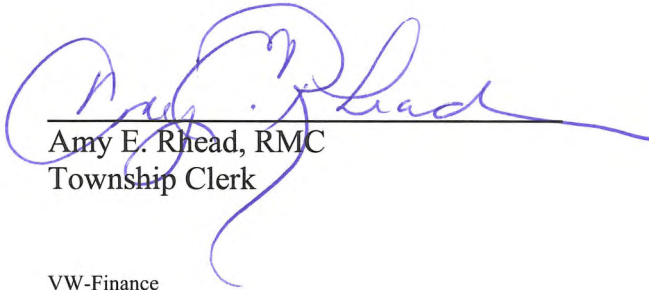
BE IT RESOLVED, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>CURRENT</u>	<u>AMOUNT</u>
93562-93807	\$6,431,259.27

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

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead, RMC
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Dates: 02/13/18 to 02/13/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01-CURRENT NEW							
93594	02/13/18	CAR03 KEVIN CARROLL					2354
17-02156	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		4 1
93595	02/13/18	CUR04 STEVEN CURTISS					2354
17-02163	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		9 1
93596	02/13/18	DEL13 ADAM DELGUERCIO					2354
18-00401	2	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		12 1
93597	02/13/18	DIL01 JENNIFER DILLARD					2354
17-02154	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		2 1
93598	02/13/18	FOU02 MICHAEL FOURNIER					2354
17-02164	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		10 1
93599	02/13/18	GAB01 THOMAS P. GABODA					2354
17-02157	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		5 1
93600	02/13/18	HEN06 ERICK HENRIKSEN					2354
17-02165	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		11 1
93601	02/13/18	MAN13 WILLIAM MANISA					2354
17-02158	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		6 1
93602	02/13/18	NIE01 JACK NIEMYNSKI					2354
17-02161	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		7 1
93603	02/13/18	PAL02 MARC J. PALANCHI					2354
17-02153	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		1 1
93604	02/13/18	SYL02 JOHN SYLVESTER					2354
17-02162	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		8 1
93605	02/13/18	VAL02 SILVIO VALDES					2354
17-02155	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205 TELEPHONE	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93606	02/13/18	ALF04 TYLER ALFORD					2355
18-00403	1	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		15 1
				TELEPHONE			
93607	02/13/18	ARB02 JOHN ARBOLINO					2355
17-02408	4	CELL PHONE REIMB	240.00	7-05-55-502-216	Budget		10 1
				CELL PHONE ON CALL PERSONNEL			
93608	02/13/18	BOY08 KYLE BOYLAN					2355
17-02254	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		7 1
				TELEPHONE			
93609	02/13/18	CAP10 ROGER CAPARONI					2355
17-02410	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		12 1
				TELEPHONE			
93610	02/13/18	CLI07 KEVIN CLIFFORD					2355
18-00404	1	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		16 1
				TELEPHONE			
93611	02/13/18	DEM11 SEAN DEMPSEY					2355
17-02171	3	2017 CELL PHONE REIMB.	240.00	7-01-31-430-205	Budget		4 1
				TELEPHONE			
93612	02/13/18	GOM02 MIGUEL GOMEZ					2355
17-02419	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		14 1
				TELEPHONE			
93613	02/13/18	HYD05 ADAM HYDER					2355
17-02255	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		8 1
				TELEPHONE			
93614	02/13/18	KOT03 HENRY KOTT					2355
17-02172	5	2017 CELL PHONE REIMB.	240.00	7-05-55-502-216	Budget		5 1
				CELL PHONE ON CALL PERSONNEL			
93615	02/13/18	MAC28 KYLE MACRAE					2355
17-02411	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		13 1
				TELEPHONE			
93616	02/13/18	MOO04 LOUIS MOORE					2355
17-02168	3	2017 CELL PHONE REIMB.	240.00	7-01-31-430-205	Budget		1 1
				TELEPHONE			
93617	02/13/18	NOR29 EDWARD NORRIS					2355
17-02170	3	2017 CELL PHONE REIMB.	240.00	7-01-31-430-205	Budget		3 1
				TELEPHONE			
93618	02/13/18	NOR41 JAMES NORRIS					2355
17-02409	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205	Budget		11 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93619	02/13/18	PIT08 SCOTT PITONYAK					2355
17-02245	4	2017 CELL PHONE REIMB	240.00	7-01-31-430-205 TELEPHONE	Budget		6 1
93620	02/13/18	WAR06 ALFRED WARD					2355
17-02169	3	2017 CELL PHONE REIMB.	240.00	7-01-31-430-205 TELEPHONE	Budget		2 1
93621	02/13/18	W0002 JEFFREY WOODS					2355
17-02260	3	2017 CELL PHONE REIMB	240.00	7-01-31-430-205 TELEPHONE	Budget		9 1
93622	02/13/18	ACC02 ACCURATE WASTE REMOVAL SERV.					2356
17-00625	13	SLUDGE WASTE HAULING 2017	13,152.00	7-07-55-502-206 SLUDGE HAULING	Budget		18 1
93623	02/13/18	ACC08 ACC BUSINESS					2356
18-00400	1	01550180 JAN	165.26	8-01-31-430-205 TELEPHONE	Budget		290 1
18-00400	2	01550180 SEWER JAN	82.13	8-07-55-502-252 ALARMS/PHONES	Budget		291 1
18-00400	3	01550180 WATER JAN	82.12	8-05-55-502-222 TELEPHONE	Budget		292 1
18-00400	4	01550180 DOG JAN	1.00	8-12-56-850-209 TELEPHONE CHARGES	Budget		293 1
			<u>330.51</u>				
93624	02/13/18	AGR02 AGRA ENVIRO AND LAB SERVICE					2356
17-00480	38	SODIUM - SHORE INV 7911	83.50	7-05-55-502-203 WATER TESTING	Budget		11 1
17-00480	39	COLIFOM INV 8055	310.00	7-05-55-502-203 WATER TESTING	Budget		12 1
			<u>393.50</u>				
93625	02/13/18	AIR03 AIRPOWER INTERNATIONAL, INC.					2356
18-00326	1	35994 2018 COMPRESSOR MAINT.	1,923.60	8-01-25-267-102 EQUIPMENT MAINTENANCE	Budget		219 1
93626	02/13/18	AMB03 AMBER AIR, INC					2356
18-00187	2	Invoice 2880499	809.19	8-01-26-310-263 AIR CONDITIONING/HVAC	Budget		125 1
18-00187	3	Invoice 2880691	124.50	8-01-26-310-263 AIR CONDITIONING/HVAC	Budget		126 1
			<u>933.69</u>				
93627	02/13/18	AME09 AMERICAN WATER WORKS ASSOC.					2356
18-00198	1	2018 MEMBERSHIP RENEWAL	230.00	8-05-55-502-214 DUES	Budget		132 1
93628	02/13/18	AME20 AMERICAN PRINTING CO					2356
18-00374	1	24744 BUSINESS CARDS	559.45	8-01-20-105-219 MATERIAL/SUPPLIES	Budget		242 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93629	02/13/18	AME45 AMERICAN HOSE & HYDRAULICS CO					2356
18-00365	1	VALVE REPAIRS / E3	1,376.27	7-01-26-315-271	Budget		236 1
				MR/ROADS/ DPW DEPTS			
93630	02/13/18	AME53 AMERICAN SOC.CIVIL ENGINEERS					2356
18-00195	1	2018 MEMBERSHIP INV 1043783681	270.00	8-01-20-165-239	Budget		128 1
				EDUCATION/TRAINING			
93631	02/13/18	AME72 AMERICAN COACHWERKS LLC					2356
18-00364	1	200915885 / RX31	335.82	7-01-26-315-271	Budget		235 1
				MR/ROADS/ DPW DEPTS			
93632	02/13/18	APP09 APPRAISAL SYSTEMS, INC.					2356
17-02144	4	APPLICATION 3	22,500.00	7-01-55-100-131	Budget		27 1
				CHRG TO RES. FOR TAX REVAL.			
17-02144	5	APP (4)	58,500.00	7-01-55-100-131	Budget		28 1
				CHRG TO RES. FOR TAX REVAL.			
			<u>81,000.00</u>				
93633	02/13/18	AQU09 AQUA CHILL PARSIPPANY					2356
18-00094	2	2018 MONTHLY WATER RENTAL	410.40	8-01-20-105-219	Budget		98 1
				MATERIAL/SUPPLIES			
93634	02/13/18	ASF01 ASFPM					2356
18-00257	1	2018 YEARLY MEMEBERSHIP	160.00	8-01-20-165-239	Budget		159 1
				EDUCATION/TRAINING			
93635	02/13/18	ASS07 ASSOCIATED FIRE PROTECTION					2356
18-00141	1	QUOTE 95513 EST FIRE ALARM	448.00	8-01-26-310-268	Budget		112 1
				FIRE EXTINGUISH/SPRINKLER SVC			
93636	02/13/18	ATL04 ATLANTIC SALT					2356
17-03793	1	900.91 TONS SALT	53,829.40	7-01-26-291-202	Budget		69 1
				OPERATING			
17-03793	2	102.80 TONS SALT	6,142.30	7-01-26-291-202	Budget		70 1
				OPERATING			
17-03902	1	490.95 TONS SALT	29,334.26	7-13-56-886-121	Budget		78 1
				RESERVE FOR SNOW REMOVAL			
			<u>89,305.96</u>				
93637	02/13/18	ATT01 AT&T MOBILITY					2356
18-00529	1	287276777964 12/22/17 - 01/21	161.92	8-01-25-240-205	Budget		334 1
				CONTRACTED SERVICE			
93638	02/13/18	AWI01 AWISCO NEW YORK CORP					2356
17-00699	17	2017 EQUIP/REPAIR SUPPLIES	88.60	7-01-26-315-219	Budget		19 1
				MATERIAL AND SUPPLIES			
17-00699	18	2017 EQUIP/REPAIR SUPPLIES	52.48	7-01-26-315-219	Budget		20 1
				MATERIAL AND SUPPLIES			

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PO #	Item	Description							
01-CURRENT NEW			Continued						
93638	AWISCO NEW YORK CORP	Continued							
17-00699	19	2017 EQUIP/REPAIR SUPPLIES	57.14	7-01-26-315-219	Budget		21	1	
				MATERIAL AND SUPPLIES					
			<u>198.22</u>						
93639	02/13/18	BAB05 DAVID BABETSKI					2356		
18-00514	1	Site Supervisor	495.00	8-01-28-372-202	Budget		327	1	
				OPERATING EXPENSES					
93640	02/13/18	BAT04 BATTERIES PLUS					2356		
17-03790	1	491-332334 SEWER PLANT	39.95	7-07-55-502-201	Budget		68	1	
				AJAX PLANT					
93641	02/13/18	BLU09 BLUE DIAMOND DISPOSAL INC					2356		
18-00151	3	2018 SOLID WASTE DISPOSAL	160,450.00	8-01-26-307-202	Budget		117	1	
				CONTRACTED SERVICES					
93642	02/13/18	BRA05 BRANDED SCREEN PRINTING					2356		
18-00266	2	T-shirts	30.00	8-01-28-372-202	Budget		167	1	
				OPERATING EXPENSES					
18-00266	3	Sport Bags/Bowling	165.00	8-01-28-372-202	Budget		168	1	
				OPERATING EXPENSES					
18-00266	5	T-shirts/Travel Softball	408.00	8-01-28-372-202	Budget		169	1	
			<u>603.00</u>	OPERATING EXPENSES					
93643	02/13/18	BRI05 BRINKERHOFF ENVIRONMENTAL SERV					2356		
16-01674	14	229404	301.25	8-20-56-882-108	Budget		3	1	
				HOUSING ESCROW ACCOUNTS PAYABLE					
93644	02/13/18	BRY01 BRYANS LUNCHEONETTE					2356		
18-00313	1	meal tickets 12/14/17 & 1/17/18	112.00	8-01-26-291-202	Budget		214	1	
				OPERATING					
93645	02/13/18	BUI01 BUILDING INSPECTION					2356		
18-00260	1	December 2017 Invoice #4147	4,143.60	8-01-22-195-232	Budget		162	1	
				ELECTRICAL INSPECTIONS					
93646	02/13/18	BUL07 BULK STORAGE, INC					2356		
17-02866	4	2242118	10,000.00	G-17-55-004-604	Budget		45	1	
				SALT SHED CONSTRUCTION DPW FACILITY					
93647	02/13/18	CAB04 DOUGLAS R. CABANA, ESQ.					2356		
18-00070	2	PROFESSIONAL SERVICE 2018	2,471.66	8-01-20-155-202	Budget		89	1	
				MUNICIPAL PROSECUTOR					
93648	02/13/18	CAP02 ROBERT CAPRA					2356		
18-00512	1	Site Supervisor	135.00	8-01-28-372-202	Budget		325	1	
				OPERATING EXPENSES					

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PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93649	02/13/18	CAR09 RICHARD CARUANA					2356
18-00426	1	Basketball Ref	135.00	8-01-28-372-202	Budget		312 1
				OPERATING EXPENSES			
18-00517	1	Basketball Ref	225.00	8-01-28-372-202	Budget		330 1
				OPERATING EXPENSES			
			<u>360.00</u>				
93650	02/13/18	CAS04 CASTLE PRINTING					2356
18-00157	1	QUOTE 8570 CARBON MONOXIDE	134.95	8-01-25-266-219	Budget		118 1
				MATERIALS/SUPPLIES			
93651	02/13/18	CAS06 RALPH CASTRIOTTA					2356
18-00511	1	Basketball Ref	225.00	8-01-28-372-202	Budget		324 1
				OPERATING EXPENSES			
93652	02/13/18	CDW01 CDW GOVERNMENT					2356
17-03876	1	JLLF894 VIDEO UPGRADES	2,501.34	G-16-55-002-101	Budget		77 1
				COMPUTER HARDWARE AND SOFTWARE			
93653	02/13/18	CIN04 CINTAS CORP. LOC 101					2356
17-00114	27	Invoices 101384504, 101388237	31.58	7-01-26-315-249	Budget		4 1
				UNIFORMS			
17-00115	27	Invoices 101384504, 101388237	24.86	7-01-26-310-249	Budget		5 1
				UNIFORMS			
17-00116	27	Invoices 101384504, 101388237	95.38	7-01-28-375-249	Budget		6 1
				UNIFORMS, BOOTS			
17-00117	27	Invoices 101384504, 101388237	87.70	7-01-26-290-249	Budget		7 1
				UNIFORM SERVICE			
17-00118	28	Invoices 101384504, 101388237	24.00	7-05-55-502-249	Budget		8 1
				UNIFORMS			
18-00108	2	Invoices 101392000 & 101395711	52.82	8-01-26-315-249	Budget		104 1
				UNIFORMS			
18-00109	2	Invoices 101392000, 101395711	24.86	8-01-26-310-249	Budget		105 1
				UNIFORMS			
18-00110	2	Invoices 101392000, 101395711	258.18	8-01-28-375-249	Budget		106 1
				UNIFORMS, BOOTS			
18-00111	2	Invoices 101392000 & 101395711	87.70	8-01-26-290-249	Budget		107 1
				UNIFORM SERVICE			
18-00112	2	Invoices 101392000 & 101395711	60.37	8-05-55-502-249	Budget		108 1
				UNIFORMS			
			<u>747.45</u>				
93654	02/13/18	CIT09 CIT-E-NET LLC					2356
18-00143	1	ROXTAXUTIL2017 BALANCE	666.67	8-01-20-130-204	Budget		113 1
				CONTRACTED SERVICES			
18-00143	1	ROXTAXUTIL2017 BALANCE	666.66	8-05-55-502-228	Budget		113 2
				CONTRACTED SERVICES			
18-00143	1	ROXTAXUTIL2017 BALANCE	666.67	8-07-55-502-235	Budget		113 3
				CONSULTING SERVICE			
			<u>2,000.00</u>				

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PO #	Item	Description							
01-CURRENT NEW			Continued						
93655	02/13/18	CIV03 CIVICPLUS					2356		
18-00252	1	167656 MOBILE APP ANNUAL FEE	2,047.50	8-01-20-140-203	Budget		156	1	
				EQUIPMENT MAINT/CONTRACTS					
93656	02/13/18	CON46 CONSERVATION ADVISING SERVICES					2356		
17-00489	10	2017-09	905.74	7-15-56-877-101	Budget		13	1	
				GENERAL ADMINISTRATIVE COSTS					
93657	02/13/18	COR34 JUAN CORREA					2356		
18-00413	1	RES 18-034 UNUSED INSPEC FEES	112.98	8-13-56-852-102	Budget		302	1	
				INSPECTIONS					
93658	02/13/18	COU01 COUNTY WELDING SUPPLY CO.					2356		
18-00301	1	188430 OXYGEN	149.90	8-01-25-260-101	Budget		206	1	
				OXYGEN SUPPLIES & MAINTENANCE					
93659	02/13/18	COU04 COUNTY OF MORRIS TREASURER					2356		
18-00303	1	2018 Q-1 COUNTY TAX LIABILITY	2,042,345.70	8-01-55-100-102	Budget		210	1	
				COUNTY TAX					
18-00303	2	2018 Q-1 OPEN SPACE TAX	71,641.18	8-01-55-100-102	Budget		211	1	
				COUNTY TAX					
			<u>2,113,986.88</u>						
93660	02/13/18	CRU10 FELIX CRUZ					2356		
18-00409	1	RES 18-034 UNUSED INSPEC FEES	100.00	8-13-56-852-102	Budget		298	1	
				INSPECTIONS					
93661	02/13/18	CUR01 CURRENT					2356		
18-00290	1	PLNG BOARD EMP TIME CARDS DEC	1,778.04	8-13-56-852-102	Budget		192	1	
				INSPECTIONS					
18-00290	2	PLNG BOARD EMP TIME CARDS DEC	4,712.78	8-13-56-854-104	Budget		193	1	
				PLANNING					
			<u>6,490.82</u>						
93662	02/13/18	CUR03 CURRENT ACCOUNT					2356		
18-00453	1	DEVEL/ENG INSEPC FEES DEC	381.20	8-13-56-852-102	Budget		314	1	
				INSPECTIONS					
93663	02/13/18	DAI01 DAILY RECORD					2356		
18-00240	1	0002610674	16.72	8-01-20-121-229	Budget		150	1	
				LEGAL ADVERTISEMENTS					
18-00240	2	0002613480	145.20	8-01-20-121-229	Budget		151	1	
				LEGAL ADVERTISEMENTS					
18-00240	3	0002620218	54.56	8-01-20-121-229	Budget		152	1	
				LEGAL ADVERTISEMENTS					
18-00258	1	0002658594	68.80	8-01-20-121-229	Budget		160	1	
				LEGAL ADVERTISEMENTS					
18-00261	1	Order#000265765 ZB NOA	160.82	8-01-21-185-229	Budget		163	1	
				LEGAL ADVERTISEMENTS					
18-00261	2	Order# 0002650624 PB NOA	155.66	8-01-21-180-229	Budget		164	1	
				LEGAL ADVERTISEMENTS					

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PO #	Item	Description							
01-CURRENT NEW			Continued						
93663	DAILY RECORD	Continued							
18-00268	1	0002650924	77.40	8-01-20-121-229	Budget		171	1	
				LEGAL ADVERTISEMENTS					
18-00369	1	0002658615	149.98	8-01-20-121-229	Budget		237	1	
				LEGAL ADVERTISEMENTS					
18-00388	1	Order# 0002675613 PB NOA	34.40	8-01-21-180-229	Budget		248	1	
				LEGAL ADVERTISEMENTS					
18-00551	1	000268975 LEGAL NOTICE	78.86	8-01-26-300-219	Budget		342	1	
				MATERIAL/SUPPLIES					
			<u>942.40</u>						
93664	02/13/18	DAR03 EUGENE DARCY							2356
17-02256	7	2017 CELL PHONE REIMB	300.00	7-05-55-502-216	Budget		39	1	
				CELL PHONE ON CALL PERSONNEL					
93665	02/13/18	DEL01 DELSEA PEST CONTROL							2356
18-00352	2	2018 GENERAL PEST CONTROL	236.00	8-01-26-310-207	Budget		232	1	
				PEST CONTROL					
93666	02/13/18	DEM10 DEMAIO ELECTRICAL CO., INC.							2356
17-02227	6	PAYMENT APPLICATION (5)	10,145.22	s-16-55-015-500	Budget		38	1	
				HIGHLAND MANOR PUMP STATION UPGRADES					
93667	02/13/18	DIR05 DIRECT ENERGY BUSINESS							2356
18-00549	1	209 MAIN ST LEDGEWOOD	351.50	8-01-31-430-206	Budget		340	1	
				NATURAL GAS					
18-00549	2	TOBY DRIVE	0.50	8-07-55-502-251	Budget		341	1	
				NATURAL GAS, FUEL OIL					
			<u>352.00</u>						
93668	02/13/18	DIV11 DIV OF CONTINUING EDUCATION							2356
17-03038	1	SUE BLANCHARD CLASS	289.00	7-12-56-850-222	Budget		47	1	
				EDUCATION					
93669	02/13/18	DOH02 JACK DOHENY COMPANIES INC							2356
17-03626	1	LEADER HOSE RX4	140.00	7-07-55-502-201	Budget		57	1	
				AJAX PLANT					
93670	02/13/18	DOV01 DOVER BRAKE & CLUTCH CO INC							2356
18-00393	1	RV SOCKET; BACK UP ALARM	62.34	7-01-26-315-219	Budget		249	1	
				MATERIAL AND SUPPLIES					
18-00393	2	WIX FILTERS	106.66	7-01-26-315-204	Budget		250	1	
				INVENTORY					
18-00393	3	SCOTT RAGS	129.84	7-01-26-315-219	Budget		251	1	
				MATERIAL AND SUPPLIES					
18-00393	4	ADPTR NPSMXORING STEEL	21.36	7-01-26-291-202	Budget		252	1	
				OPERATING					
18-00393	5	HUB CAP / RX16	8.89	7-01-26-315-271	Budget		253	1	
				MR/ROADS/ DPW DEPTS					
18-00393	6	LED BEACON / E5	49.53	7-01-26-315-266	Budget		254	1	
				MR/PARKS DEPT					

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PO #	Item	Description							
01-CURRENT NEW			Continued						
93670	DOVER	BRAKE & CLUTCH CO INC	Continued						
18-00393	7	WIX FILTERS	6.20	7-01-26-315-204	Budget		255	1	
				INVENTORY					
18-00393	8	WIX FILTERS	34.26	7-01-26-315-204	Budget		256	1	
				INVENTORY					
18-00393	9	IMPELLER KIT	34.60	7-01-26-315-271	Budget		257	1	
				MR/ROADS/ DPW DEPTS					
18-00393	10	36 LONG MARK	189.42	7-01-26-291-202	Budget		258	1	
				OPERATING					
18-00394	1	WIX FILTERS	8.55	7-01-26-315-204	Budget		259	1	
				INVENTORY					
18-00394	2	WIX FILTERS	11.84	7-01-26-315-204	Budget		260	1	
				INVENTORY					
18-00394	3	WIX FILTERS	110.36	7-01-26-315-204	Budget		261	1	
				INVENTORY					
18-00394	4	SPRINT T BOLT / RX1	21.30	7-01-26-315-271	Budget		262	1	
				MR/ROADS/ DPW DEPTS					
18-00394	5	SCOTT/RAGS	129.84	7-01-26-315-219	Budget		263	1	
				MATERIAL AND SUPPLIES					
18-00394	6	PUSH LOCK MALE C/MODULATO RX1	269.12	7-01-26-315-271	Budget		264	1	
				MR/ROADS/ DPW DEPTS					
18-00394	7	SMOKE TEST / STICKERS	96.50	7-01-26-315-271	Budget		265	1	
				MR/ROADS/ DPW DEPTS					
18-00394	8	WIX FILTERS;PROPANE;BROOMS	226.86	8-01-26-291-202	Budget		266	1	
				OPERATING					
18-00394	9	SKF/BEARING RX5	77.00	8-01-26-315-271	Budget		267	1	
				MR/ROADS/ DPW DEPTS					
18-00394	10	PIGTAILS/MINI FUSES	31.13	8-01-26-291-202	Budget		268	1	
				OPERATING					
18-00394	11	STOP TAIL TURN LAMPS	24.71	8-01-26-291-202	Budget		269	1	
				OPERATING					
			<u>1,525.63</u>						
93671	02/13/18	EAS08 EASTERN PRIVATE DETECTIVES, INC							2356
18-00149	2	2018 MUNICIPAL COURT SECURITY	558.00	8-01-43-490-204	Budget		115	1	
				CONTRACTED SERVICES					
93672	02/13/18	EAT01 EATEL BUSINESS							2356
18-00057	5	2018 VAULT SERVICES	1,105.05	8-01-20-140-203	Budget		79	1	
				EQUIPMENT MAINT/CONTRACTS					
18-00057	6	2018 VAULT SERVICES	442.02	8-05-55-502-223	Budget		80	1	
				INFORMATION/TECHNOLOGY					
18-00057	7	2018 VAULT SERVICES	442.02	8-07-55-502-274	Budget		81	1	
				INFORMATION AND TECHNOLOGY					
18-00057	8	2018 VAULT SERVICES	221.01	8-01-22-195-269	Budget		82	1	
				GIS SOFTWARE MAINT/DATA BACKUP VENYU					
			<u>2,210.10</u>						
93673	02/13/18	ECK01 JOE ECKEL							2356
18-00423	1	Basketball Ref	100.00	8-01-28-372-202	Budget		311	1	
				OPERATING EXPENSES					

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PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93674	02/13/18	EME12 EMERGENCY SERVICES MARKETING					2356
18-00308	1	IAMRESPONDING SERVICE 2018	810.00	8-01-25-267-402 OPERATING EXPENSES	Budget		212 1
93675	02/13/18	EMI01 EMILCOTT ASSOCIATES INC					2356
17-01749	13	171259 DECEMBER	18,087.62	7-01-20-155-207 LITIGATION-FENIMORE	Budget		26 1
93676	02/13/18	EXP02 EXPERIAN					2356
17-01395	5	2017 NEW EMPLOYEE CREDIT CHECK	3.19	7-01-20-100-219 MATERIAL/SUPPLIES	Budget		23 1
93677	02/13/18	FAM01 FAMILY FORD, INC.					2356
18-00275	1	RELAY DIRECTION RX12	59.58	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		175 1
18-00275	2	END ASY RX 14	37.77	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		176 1
18-00275	3	CAP ASY FUEL TANK RX 13	11.91	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		177 1
18-00275	4	KIT JET RX 78	11.40	7-01-26-315-266 MR/PARKS DEPT	Budget		178 1
18-00275	5	RH LOWER TIE ROD RX 60	53.96	7-01-26-315-266 MR/PARKS DEPT	Budget		179 1
18-00275	6	LICENSE BRACKET RX 7	23.18	7-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		180 1
18-00275	7	LATCH ASY CAR 071	35.87	7-01-26-315-267 MR/POLICE DEPT	Budget		181 1
18-00275	8	SEAL OIL; LOWER TIE ROD RX15	65.87	8-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		182 1
18-00275	9	SEALS, UNIVERS RX 15	144.37	8-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		183 1
18-00275	10	MIRROS ASY REAR RX 74	370.10	8-01-26-315-266 MR/PARKS DEPT	Budget		184 1
18-00275	11	SHAFT FRONT AXLE RX 15	190.63	8-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		185 1
18-00275	12	SWITCH ASY DIREC RX 78	31.87	8-01-26-315-266 MR/PARKS DEPT	Budget		186 1
			1,036.51				
93678	02/13/18	FAS03 FASTENAL COMPANY					2356
17-00570	36	EQUIP & REPAIR SUPPLIES	158.82	7-01-26-315-219 MATERIAL AND SUPPLIES	Budget		15 1
17-00570	37	EQUIP & REPAIR SUPPLIES	5.09	7-01-26-315-219 MATERIAL AND SUPPLIES	Budget		16 1
17-00570	38	EQUIP & REPAIR SUPPLIES	114.20	7-01-26-315-219 MATERIAL AND SUPPLIES	Budget		17 1
18-00221	1	NJMOU81119 SALLY PORT	18.60	8-01-25-240-219 MATERIALS/SUPPLIES	Budget		139 1
18-00283	2	2018 EQUIP & REPAIR SUPPLIES	97.94	8-01-26-315-219 MATERIAL AND SUPPLIES	Budget		191 1

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PO #	Item	Description							
01-CURRENT NEW			Continued						
93678		FASTENAL COMPANY	Continued						
18-00338	1	NJMOU81239 TEE FORGED/PLUG	93.26	8-01-26-291-202	Budget		224	1	
				OPERATING					
			<u>487.91</u>						
93679	02/13/18	FED01 FEDERAL EXPRESS					2356		
18-00297	1	4639-3324-3; INV 6-055-77163	33.51	8-12-56-850-221	Budget		200	1	
				POSTAGE					
18-00526	1	4639-3324-3; 6-012-89431	27.53	7-01-20-105-205	Budget		332	1	
				POSTAGE/MAIL					
18-00526	2	4639-3324-3; 6-012-89431	32.04	7-12-56-850-221	Budget		333	1	
				POSTAGE					
			<u>93.08</u>						
93680	02/13/18	FER13 FERRIERO ENGINEERING, INC.					2356		
17-00231	12	2017 DEVEL/ENG INSPECTIONS	1,154.75	7-13-56-852-102	Budget		10	1	
				INSPECTIONS					
18-00292	1	ZONING ENG INVOICES DEC	5,367.50	8-13-56-854-104	Budget		194	1	
				PLANNING					
18-00293	1	PLNG BOARD ENG INVOICES DEC	828.13	8-13-56-854-104	Budget		195	1	
				PLANNING					
			<u>7,350.38</u>						
93681	02/13/18	FIN05 FINCH FUEL OIL CO INC					2356		
18-00095	1	38383 / FIRE CO 3	1,289.16	7-01-31-430-207	Budget		99	1	
				HEATING OIL					
18-00371	1	ACCT 1876 FIRE CO 3	1,219.97	8-01-31-430-207	Budget		238	1	
				HEATING OIL					
18-00371	2	ACCT 1876 NUTRITION CENTER	1,018.49	8-01-31-430-207	Budget		239	1	
				HEATING OIL					
			<u>3,527.62</u>						
93682	02/13/18	FIR02 FIRE FIGHTERS EQUIP CO INC					2356		
18-00231	2	2018 OXYGEN / POLICE DEPT	110.50	8-01-25-240-219	Budget		146	1	
				MATERIALS/SUPPLIES					
18-00231	3	2018 OXYGEN / POLICE DEPT	118.50	8-01-25-240-219	Budget		147	1	
				MATERIALS/SUPPLIES					
			<u>229.00</u>						
93683	02/13/18	FIR49 FIREFIGHTER ONE, LLC					2356		
17-03390	1	SQ-00213570 RESPONDER PARKA	330.99	7-01-25-267-103	Budget		50	1	
				ADDITIONAL EQUIPMENT					
17-03750	1	SI-00502470 X190 CAMERA	6,295.50	7-01-25-260-302	Budget		65	1	
				EQUIPMENT REPLACEMENT					
			<u>6,626.49</u>						
93684	02/13/18	GAR01 GARDEN STATE LAB., INC.					2356		
18-00345	1	ROX07 INV 314779	20.00	7-07-55-502-223	Budget		230	1	
				SLUDGE ANALYSIS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
93684	GARDEN STATE LAB., INC.	Continued							
18-00345	2	ROX07 INV 314779	1,925.00	7-07-55-502-224	Budget		231	1	
				DMRS TEST					
			<u>1,945.00</u>						
93685	02/13/18	GEN04 GENERAL SALES ADMINISTRATION					2356		
18-00372	1	96617 SIREN	362.40	7-01-26-315-267	Budget		240	1	
				MR/POLICE DEPT					
93686	02/13/18	GER02 THOMAS J. GERMINARIO					2356		
18-00294	1	PLNG BOARD LEGAL SVCS DEC	2,655.00	8-13-56-854-104	Budget		196	1	
				PLANNING					
18-00294	2	PLNG BOARD LEGAL SVCS DEC	75.00	8-01-21-180-204	Budget		197	1	
				CONTRACTED SERVICES					
			<u>2,730.00</u>						
93687	02/13/18	GOV05 GOVERNMENTAL PURCHASING ASSOC					2356		
18-00325	1	2018 V.WYBLE MEMBERSHIP FEE	100.00	8-01-20-130-221	Budget		218	1	
				DUES/MEMBERSHIPS					
93688	02/13/18	GOV09 GOVERNMENT FORMS & SUPPLIES					2356		
18-00204	1	0307865 Door Hangers	329.00	8-01-21-185-219	Budget		134	1	
				MATERIALS & SUPPLIES					
93689	02/13/18	GRA03 W.W. GRAINGER, INC.					2356		
17-03747	1	HEATER/SCRUBS/WIPES	1,960.96	7-07-55-502-201	Budget		64	1	
				AJAX PLANT					
93690	02/13/18	GUT06 MELISSA GUTKIND					2356		
18-00513	1	Site Supervisor	360.00	8-01-28-372-202	Budget		326	1	
				OPERATING EXPENSES					
93691	02/13/18	HAC01 HACH COMPANY					2356		
17-03182	1	10752671 ALKALINITY TESTING	216.39	7-05-55-502-203	Budget		49	1	
				WATER TESTING					
93692	02/13/18	HOF04 HOFFMAN SERVICES INC					2356		
18-00223	1	10188 ANNUAL LIFTS INSPECTION	2,405.00	8-01-26-315-202	Budget		141	1	
				TOOLS/SMALL EQUIPMENT					
93693	02/13/18	HOM01 HOME DEPOT CREDIT SERVICES					2356		
18-00395	2	3070815	18.20	8-01-26-310-219	Budget		270	1	
				MATERIALS/SUPPLIES					
18-00395	3	2015554	182.58	8-01-26-310-219	Budget		271	1	
				MATERIALS/SUPPLIES					
18-00395	4	61532	99.00	8-01-26-310-219	Budget		272	1	
				MATERIALS/SUPPLIES					
18-00395	5	9016109	75.60	8-01-26-310-219	Budget		273	1	
				MATERIALS/SUPPLIES					
18-00395	6	9016153	178.21	8-01-26-310-219	Budget		274	1	
				MATERIALS/SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
93693	HOME DEPOT	CREDIT SERVICES	Continued						
18-00395	7	6040104	25.76	8-01-26-310-219	Budget		275	1	
				MATERIALS/SUPPLIES					
18-00395	8	5061739	91.73	8-01-26-310-219	Budget		276	1	
				MATERIALS/SUPPLIES					
18-00395	9	2010677	28.77	8-01-26-310-219	Budget		277	1	
				MATERIALS/SUPPLIES					
18-00395	10	3070969	115.72	8-01-26-310-219	Budget		278	1	
				MATERIALS/SUPPLIES					
18-00395	11	2061829	18.91	8-01-26-310-219	Budget		279	1	
				MATERIALS/SUPPLIES					
18-00395	12	4010339	463.65	8-01-26-310-219	Budget		280	1	
				MATERIALS/SUPPLIES					
18-00395	13	4070941	141.69	8-01-26-310-219	Budget		281	1	
				MATERIALS/SUPPLIES					
18-00395	14	4145414	59.97	8-01-26-310-219	Budget		282	1	
				MATERIALS/SUPPLIES					
18-00397	2	5061737	39.00	8-01-26-290-219	Budget		283	1	
				MATERIAL AND SUPPLIES					
18-00398	2	2092953	193.44	8-01-25-240-219	Budget		284	1	
				MATERIALS/SUPPLIES					
18-00398	3	1592202	33.01	8-01-25-240-219	Budget		285	1	
				MATERIALS/SUPPLIES					
18-00398	4	580136	12.09	8-01-25-240-219	Budget		286	1	
				MATERIALS/SUPPLIES					
18-00398	5	3576442	36.77	8-01-25-240-219	Budget		287	1	
				MATERIALS/SUPPLIES					
18-00398	6	4101084	146.72	8-01-25-240-219	Budget		288	1	
				MATERIALS/SUPPLIES					
18-00399	2	3093064	49.98	8-07-55-502-201	Budget		289	1	
				AJAX PLANT					
			<u>1,890.86</u>						
93694	02/13/18	HUR01 MARK HURST					2356		
17-02261	5	2017 CELL PHONE REIMB	300.00	7-07-55-502-216	Budget		41	1	
				CELL PHONE					
93695	02/13/18	INT11 INT ASSOC ARSON INVEST INC					2356		
18-00140	1	2018 MEMBERSHIP RENEWAL	100.00	8-01-25-252-202	Budget		111	1	
				OPERATING/EXPENSE					
93696	02/13/18	JCP03 JCP & L					2356		
18-00554	1	WATER JAN	7,182.40	8-05-55-502-204	Budget		343	1	
				ELECTRICITY					
18-00555	1	STREET LIGHTS JAN	10,099.66	8-01-31-430-209	Budget		344	1	
				STREETLIGHTING					
18-00556	1	SEWER JAN	25,192.70	8-07-55-502-254	Budget		345	1	
				ELECTRICITY					
18-00557	1	CURRENT JAN	12,562.10	8-01-31-430-204	Budget		346	1	
				ELECTRICITY					
			<u>55,036.86</u>						

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PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93697	02/13/18	JEN06 JEN ELECTRIC INC					2356
18-00148	1	11524 MAIN & HILLSIDE	7,233.40	8-01-26-300-288	Budget		114 1
				ACCIDENT, REIMBURSEMENT			
18-00222	1	11489 RIGHTER & EYLAND	588.00	7-01-31-430-215	Budget		140 1
				SIGNAL AND ST. LIGHT REPAIRS			
			<u>7,821.40</u>				
93698	02/13/18	JOE01 JOE'S PIZZERIA					2356
18-00106	1	2/17-1/18 Meal tickets	559.93	8-01-26-291-202	Budget		102 1
				OPERATING			
93699	02/13/18	JOH01 BARRY JOHNSTON					2356
18-00066	1	NOV/DEC 2017 MEDICARE REIMB	157.35	7-01-23-220-204	Budget		83 1
				GROUP INSURANCE			
93700	02/13/18	JP01 JP LLC					2356
18-00411	1	RES 18-034 UNUSED INSPEC FEES	80.00	8-13-56-852-102	Budget		300 1
				INSPECTIONS			
93701	02/13/18	KAL05 PAUL KALLEBERG					2356
18-00417	1	Basketball Ref	765.00	8-01-28-372-202	Budget		305 1
				OPERATING EXPENSES			
93702	02/13/18	KEL04 KELLER AND KIRKPATRICK, INC.					2356
17-01529	8	0010692	3,156.12	7-15-56-877-101	Budget		24 1
				GENERAL ADMINISTRATIVE COSTS			
17-01529	9	0010601	872.75	7-15-56-877-101	Budget		25 1
				GENERAL ADMINISTRATIVE COSTS			
			<u>4,028.87</u>				
93703	02/13/18	KEN05 KENS AUTO BODY, INC.					2356
17-03627	1	REPAIR 2015 DODGE CARAVAN	2,409.78	7-01-26-300-288	Budget		58 1
				ACCIDENT, REIMBURSEMENT			
18-00086	1	RX 33 WATER TRUCK/2009 FORD	1,966.84	7-01-26-300-288	Budget		93 1
				ACCIDENT, REIMBURSEMENT			
			<u>4,376.62</u>				
93704	02/13/18	KEY10 KELLIE ANN KEYES					2356
17-02418	3	2017 CELL PHONE REIMB	300.00	7-01-31-430-205	Budget		44 1
				TELEPHONE			
93705	02/13/18	KLE12 KLEEN KAR CORP					2356
18-00281	2	2018 EQUIP & REPAIR SUPPLIES	29.95	8-01-26-315-219	Budget		188 1
				MATERIAL AND SUPPLIES			
18-00281	3	2018 EQUIP & REPAIR SUPPLIES	34.65	8-01-26-315-219	Budget		189 1
				MATERIAL AND SUPPLIES			
18-00281	4	2018 EQUIP & REPAIR SUPPLIES	60.40	8-01-26-315-219	Budget		190 1
				MATERIAL AND SUPPLIES			
			<u>125.00</u>				

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PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93706	02/13/18	KOB01 JONATHAN KOBZA					2356
18-00416	1	Basketball Ref	100.00	8-01-28-372-202 OPERATING EXPENSES	Budget		304 1
93707	02/13/18	KOB02 MICHAEL A. KOBYLARZ					2356
18-00272	1	MILEAGE REIMB	233.65	7-01-20-165-222 TRAVEL/CONVENTION	Budget		173 1
18-00272	2	MILEAGE REIMB	182.61	7-07-55-502-262 EDUCATION	Budget		174 1
			<u>416.26</u>				
93708	02/13/18	KON03 KONICA MINOLTA PREMIER FINANCE					2356
18-00341	5	2018 LEASE CURRENT 1/21	2,653.11	8-01-20-105-223 COPIER LEASE	Budget		226 1
18-00341	6	2018 LEASE COURT @ \$170.29	170.29	8-01-43-490-203 EQUIPMENT MAINTENANCE	Budget		227 1
18-00341	7	2018 LEASE SEWER @ \$310.00	310.00	8-07-55-502-261 OFFICE EXPENSE	Budget		228 1
18-00341	8	2018 LEASE WATER @ \$88.63	88.63	8-05-55-502-208 OFFICE SUPPLIES	Budget		229 1
			<u>3,222.03</u>				
93709	02/13/18	LAN42 LANDWORKS LANDSCAPE DESIGN					2356
18-00408	1	RES 18-034 UNUSED INSPEC FEES	20.00	8-13-56-852-102 INSPECTIONS	Budget		297 1
93710	02/13/18	LEV05 LEVITT'S LLC					2356
18-00104	1	calcium chloride flakes	1,364.00	8-01-26-291-202 OPERATING	Budget		101 1
93711	02/13/18	LEZ01 JOHN LEZAK					2356
18-00515	1	Site Superviosr	315.00	8-01-28-372-202 OPERATING EXPENSES	Budget		328 1
93712	02/13/18	LIF03 LIFE SAVERS INC					2356
18-00263	2	2018 DEFIB SUPPLIES/POLICE	347.20	8-01-25-240-209 EMERGENCY SERVICES UNIT	Budget		165 1
93713	02/13/18	MAC12 MOTT MACDONALD					2356
14-03814	8	IV00262396	7,363.97	7-05-55-599-507 CHARGE TO WATER ACCTS. PAYABLE	Budget		1 1
14-03833	7	IV00262395	1,885.00	7-05-55-599-507 CHARGE TO WATER ACCTS. PAYABLE	Budget		2 1
17-02221	5	IV00232698	190.00	S-16-55-015-600 ENGINEERING AND INSPECTION FEES	Budget		32 1
17-02222	10	IV00262394 MPS	5,170.06	S-16-55-015-600 ENGINEERING AND INSPECTION FEES	Budget		33 1
17-02222	11	IV00262392 BAR SCREEN	5,137.43	S-16-55-015-600 ENGINEERING AND INSPECTION FEES	Budget		34 1
17-02223	6	IV00262393	2,632.04	S-16-55-015-600 ENGINEERING AND INSPECTION FEES	Budget		35 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01-CURRENT NEW			Continued						
93713	MOTT MACDONALD	Continued							
17-02224	7	IV00262397 MG TANK	775.00	7-05-55-502-211	Budget		36	1	
				CONSULTING SERVICES					
17-02225	13	IV00262391 POND LINER	3,080.00	7-07-55-502-235	Budget		37	1	
				CONSULTING SERVICE					
			<u>26,233.50</u>						
93714	02/13/18	MAI13 MAIN POOL AND CHEMICAL CO.,INC					2356		
18-00177	2	WATER CHEMICALS	999.00	8-05-55-502-205	Budget		122	1	
				PLANT OPERATIONS					
93715	02/13/18	MAS08 WB MASONS OFFICE PRODUCTS					2356		
18-00259	1	receptacles	1,297.40	8-19-56-881-103	Budget		161	1	
				RECYCLING					
93716	02/13/18	MAS18 MASER CONSULTING,PA					2356		
17-03562	10	DECEMBER 0000442661	3,400.00	7-01-20-155-207	Budget		54	1	
				LITIGATION-FENIMORE					
93717	02/13/18	MAT01 MATTHEW BENDER & CO INC					2356		
18-00267	1	Account #: 0099214072	223.74	8-01-20-121-204	Budget		170	1	
				SUBSCRIPTIONS					
93718	02/13/18	MCC15 JONATHAN MCCRACKEN					2356		
18-00422	1	Basketball Ref	100.00	8-01-28-372-202	Budget		310	1	
				OPERATING EXPENSES					
93719	02/13/18	MCD02 JACK MCDONALD					2356		
18-00385	1	Basketball Ref	300.00	8-01-28-372-202	Budget		245	1	
				OPERATING EXPENSES					
93720	02/13/18	MCK01 GEORGE MC KAY					2356		
18-00419	1	Basketball Ref	710.00	8-01-28-372-202	Budget		307	1	
				OPERATING EXPENSES					
93721	02/13/18	MCK02 KYLE MCKAY					2356		
18-00387	1	Basketball Ref	615.00	8-01-28-372-202	Budget		247	1	
				OPERATING EXPENSES					
93722	02/13/18	MGL01 MGL PRINTING SOLUTIONS					2356		
18-00196	1	Invoice # 151880	180.00	8-01-20-145-219	Budget		129	1	
				MATERIAL/SUPPLIES					
93723	02/13/18	MIC05 MICROSYSTEMS					2356		
18-00238	1	2018 ASSESSMENT POSTCARDS	4,924.60	8-01-20-150-205	Budget		149	1	
				CONTRACTED SERVICES					
93724	02/13/18	MON05 ABIGAIL M. MONTGOMERY					2356		
17-02167	3	JULY-DEC	300.00	7-01-31-430-205	Budget		30	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93725	02/13/18	MOR101 MORRIS CO PUBL SAFETY ACADEMY					2356
18-00331	1	FF2-1722 CLASS ID 1712969	500.00	7-01-25-267-101	Budget		223 1
				EDUCATION/TRAINING			
93726	02/13/18	MOR11 MORRIS COUNTY MUN UTL AUTH					2356
18-00161	1	I7-01391 WATER SALES DEC	19,058.66	7-05-55-502-218	Budget		120 1
				M.U.A. WATER PURCHASE			
93727	02/13/18	MOR123 THOMAS MORLOCK BUDGET					2356
17-03730	1	22693 / 41 ST MARYS DR	225.00	7-07-55-502-241	Budget		61 1
				SEWER LINE MAINTENANCE			
17-03730	2	22694 / 107 KENVIL AVE	275.00	7-07-55-502-241	Budget		62 1
				SEWER LINE MAINTENANCE			
17-03730	3	22695 / 81 KENVIL AVE	225.00	7-07-55-502-241	Budget		63 1
				SEWER LINE MAINTENANCE			
			<u>725.00</u>				
93728	02/13/18	MOR127 MORRIS PARK ALLIANCE					2356
17-03007	1	10/12 AWARDS DINNER	280.00	7-01-20-110-203	Budget		46 1
				MISCELLANOUS			
93729	02/13/18	MOR14 MORRIS CO. POLICE CHIEFS ASSOC					2356
18-00242	1	MC Police Chiefs annual dues	300.00	8-01-25-240-213	Budget		154 1
				DUES PROF ORGS			
93730	02/13/18	MOR30 MORRIS COUNTY SHADE TREE COMM					2356
18-00324	1	I7-01484 DEC	760.00	7-01-26-300-271	Budget		217 1
				BRUSH DISPOSAL			
93731	02/13/18	MOR75 MORRIS COUNTY MUA					2356
18-00162	1	I7-01352 ROLL OFF NOV	1,942.00	7-01-26-300-271	Budget		121 1
				BRUSH DISPOSAL			
18-00311	1	I7-01452 ROLL OFF DEC	911.00	7-01-26-300-271	Budget		213 1
				BRUSH DISPOSAL			
			<u>2,853.00</u>				
93732	02/13/18	MUN02 MUNICIPAL CLERKS ASSOC OF MC					2356
18-00499	1	2018 Membership Dues - A.Rhead	50.00	8-01-20-121-221	Budget		322 1
				DUES, PROF ORGS			
18-00501	1	MCAMC 1st Quarter Meeting	25.00	8-01-20-121-239	Budget		323 1
				EDUCATION/TRAVEL			
			<u>75.00</u>				
93733	02/13/18	MUS01 MUSCONETCONG SEWERAGE AUTH.					2356
18-00160	1	RT1-2018 1ST QTR	175,307.32	8-07-55-502-267	Budget		119 1
				MUSCONETCONG SEW. AUTHORITY			
93734	02/13/18	NJN01 NJ NATURAL GAS CO					2356
18-00541	1	SEWER	1,481.68	8-07-55-502-251	Budget		337 1
				NATURAL GAS, FUEL OIL			
18-00542	1	ORBEN DR; PATRICIA DR	78.55	8-05-55-502-210	Budget		338 1
				NATURAL GAS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
01-CURRENT NEW									
Continued									
93734	NJ NATURAL	GAS CO		Continued					
18-00543	1	CURRENT	7,595.30	8-01-31-430-206	Budget		339	1	
				NATURAL GAS					
			<u>9,155.53</u>						
93735	02/13/18	NJP01		NEW JERSEY PLANNING OFFICIALS			2356		
18-00208	1	2018 NJPO Governing Body	146.67	8-01-20-110-201	Budget		136	1	
				DUES, PROF ORGS					
18-00208	2	2018 NJPO Zoning Board	146.67	8-01-21-185-239	Budget		137	1	
				EDUCATION					
18-00208	3	2018 NJPO Planning Board	146.67	8-01-21-180-232	Budget		138	1	
				PROFESSIONAL ORGANIZATIONS					
18-00246	1	2018 NJPO Mandatory Training	85.00	8-01-21-185-239	Budget		155	1	
				EDUCATION					
			<u>525.01</u>						
93736	02/13/18	NJR01		NJ RECREATION AND PARK ASSOC			2356		
18-00319	1	2017-2018 Membership NJRPA	200.00	8-01-28-375-239	Budget		215	1	
				TRAINING/EDUCATION					
93737	02/13/18	NJS03		NJ STATE LEAGUE OF MUNI			2356		
18-00264	1	Invoice No.436MLJ18 Roxbury	1,680.00	8-01-20-110-201	Budget		166	1	
				DUES, PROF ORGS					
18-00381	1	3/2 BUDGET & AUDIT UPDATES	25.00	8-01-20-121-239	Budget		243	1	
				EDUCATION/TRAVEL					
			<u>1,705.00</u>						
93738	02/13/18	NJS04		NJ SOCIETY MUNI ENGINEERS			2356		
18-00197	1	2018 MEMBERSHIP INV 22110003	150.00	8-05-55-502-214	Budget		130	1	
				DUES					
18-00197	2	2018 MEMBERSHIP INV 22110004	150.00	8-05-55-502-214	Budget		131	1	
				DUES					
			<u>300.00</u>						
93739	02/13/18	NJS06		NEW JERSEY ST. DEPT OF HEALTH			2356		
18-00525	1	DOG LICENSE 1 - 1690 JAN	2,406.60	8-12-56-850-224	Budget		331	1	
				STATE LICENSING FEES					
93740	02/13/18	NNJ01		NNJ TEAMSTERS BENEFIT			2356		
18-00454	1	LOCAL 11 ED FUND JAN	84.64	8-01-23-211-203	Budget		315	1	
				OTHER INSURANCE EXPENSES					
93741	02/13/18	NOR19		NORTH JERSEY MUNI EMPLOYEE			2356		
18-00456	1	GROUP 1631 DENTAL BENEFITS JAN	8,779.00	8-01-23-220-204	Budget		317	1	
				GROUP INSURANCE					
93742	02/13/18	ONE13		ONE CALL CONCEPTS INC			2356		
18-00080	2	12-ROX ONE CALL MESSAGES	160.00	8-07-55-502-273	Budget		91	1	
				NJ ONE CALL					

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01-CURRENT NEW									
Continued									
93743	02/13/18	OPT02 OPTIMUM					2356		
18-00299	1	477205 ADDITIONAL BOX FIRE 2	7.47	8-01-25-267-201	Budget		201	1	
18-00299	2	505251 72 EYLAND AVE	120.55	8-01-20-140-203	Budget		202	1	
18-00299	3	580494 SEWER PLANT	227.17	8-07-55-502-274	Budget		203	1	
18-00299	4	626401 WATER PLANT	70.60	8-05-55-502-223	Budget		204	1	
18-00357	1	624973 DPW FEB	105.55	8-01-20-140-203	Budget		233	1	
18-00357	2	479064 / 1715 ROUTE 46 FEB	186.99	8-01-20-140-203	Budget		234	1	
			718.33						
93744	02/13/18	ORI01 ORIENTAL TRADING COMPANY, INC.					2356		
17-03701	1	ACCT: 15673363	69.95	7-01-28-372-202	Budget		60	1	
				OPERATING EXPENSES					
93745	02/13/18	OSB04 OSBURN ASSOCIATES, INC					2356		
17-03875	1	Cautionary signage	184.22	7-01-28-375-219	Budget		76	1	
				MATERIAL/SUPPLIES					
93746	02/13/18	OXE01 OLENA OXENBRIDGE					2356		
18-00477	1	PETTY CASH	23.00	8-01-20-100-219	Budget		318	1	
				MATERIAL/SUPPLIES					
18-00477	2	PETTY CASH	18.14	8-01-25-266-219	Budget		319	1	
				MATERIALS/SUPPLIES					
18-00477	3	PETTY CASH	10.68	8-01-27-330-219	Budget		320	1	
			51.82						
				MATERIALS/SUPPLIES					
93747	02/13/18	PAS03 PASSAIC VALLEY SEWERAGE COMM.					2356		
18-00100	2	2018 SLUDGE WASTE DISPOSAL	18,988.00	8-07-55-502-207	Budget		100	1	
				SLUDGE DISPOSAL					
93748	02/13/18	PED03 HEIDI PEDERSEN					2356		
18-00406	1	2018 CELL PHONE REIMB	300.00	7-01-31-430-205	Budget		296	1	
				TELEPHONE					
93749	02/13/18	PET01 P.F. PETTIBONE AND CO					2356		
17-03085	1	PFB512 Black Minute Book (2)	350.90	7-01-21-180-219	Budget		48	1	
				MATERIALS & SUPPLIES					
93750	02/13/18	PHI05 PHILADELPHIA INSURANCE CO.					2356		
18-00327	1	2018 MUSEUM PACKAGE COVERAGE	3,432.00	8-01-23-220-204	Budget		220	1	
				GROUP INSURANCE					
93751	02/13/18	PIN07 PINNACLE WIRELESS					2356		
18-00085	2	2018 MAINT/SVC POLICE DEPT	436.00	8-01-25-240-205	Budget		92	1	
				CONTRACTED SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
93752	02/13/18	PJS02 PJ'S SUPPLY					2356		
18-00256	1	asst commode parts for Co2	115.00	7-01-26-310-219	Budget		158	1	
				MATERIALS/SUPPLIES					
93753	02/13/18	PJS03 PJS SYSTEMS, LLC					2356		
17-00126	5	2017 COMPUTER MAINT/ POLICE	1,852.50	7-01-25-240-205	Budget		9	1	
				CONTRACTED SERVICE					
93754	02/13/18	POR02 PORTASOFT					2356		
18-00271	2	JAN 2018 MAINTENANCE INV967363	465.00	8-05-55-502-205	Budget		172	1	
				PLANT OPERATIONS					
93755	02/13/18	PRI06 PRINCETON HYDRO, LLC					2356		
17-00830	12	32959	784.00	8-02-55-100-128	Budget		22	1	
				GRANT FUND - ACCOUNTS PAYABLE					
93756	02/13/18	PRO30 PROTECTIVE MEASURES, LLC					2356		
18-00120	2	Invoice 63622	441.00	8-01-26-310-274	Budget		109	1	
				ALARM MONITORING					
93757	02/13/18	PUM01 PUMPING SERVICES, INC.					2356		
17-03559	1	FLIGHT FLOAT SWITCHES	1,180.80	7-07-55-502-201	Budget		53	1	
				AJAX PLANT					
93758	02/13/18	RAN02 RANDOLPH TOWNSHIP					2356		
18-00323	1	2018 MCCPC MEMBERSHIP FEE	1,100.00	8-01-20-130-204	Budget		216	1	
				CONTRACTED SERVICES					
93759	02/13/18	REE10 REED SYSTEMS, LTD					2356		
17-03811	1	15291A LIQUID CALCIUM CHORIDE	14,423.00	G-17-55-004-604	Budget		71	1	
				SALT SHED CONSTRUCTION DPW FACILITY					
93760	02/13/18	REG01 REGISTRARS ASSN. OF NEW JERSEY					2356		
18-00091	1	2018 MEMBERSHIP RENEWAL	50.00	8-01-27-330-206	Budget		96	1	
				DUES/PROF. ORGS/EDUCATION					
93761	02/13/18	ROX17 ROXBURY AREA CHAMBER-COMMERCE					2356		
18-00192	1	2018 Membership / J.Shepherd	100.00	8-01-20-100-204	Budget		127	1	
				DUES/PRO ORGS					
93762	02/13/18	RRD01 RR DONNELLEY					2356		
17-03552	1	REG-42A 8 1/2 X 11	147.00	7-01-27-330-219	Budget		51	1	
				MATERIALS/SUPPLIES					
17-03552	2	REG 42B 8 1/2 X 14	220.50	7-01-27-330-219	Budget		52	1	
				MATERIALS/SUPPLIES					
			<u>367.50</u>						
93763	02/13/18	RUT02 RUTGERS UNIVERSITY					2356		
17-03859	1	Continuing education	115.00	7-02-40-701-307	Budget		75	1	
				CLEAN COMMUNITIES O.E.- 2017					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01-CURRENT NEW			Continued						
93764	02/13/18	SAC02 WAYNE SACKMAN					2356		
18-00418	1	Basketball Ref	540.00	8-01-28-372-202	Budget		306	1	
				OPERATING EXPENSES					
93765	02/13/18	SAN15 TONY SANCHEZ LTD.					2356		
18-00234	1	4506 TAIL GATE SPREADER	3,000.00	7-01-26-291-203	Budget		148	1	
				CONTRACTED SERVICE					
18-00234	1	4506 TAIL GATE SPREADER	2,090.14	7-13-56-886-121	Budget		148	2	
				RESERVE FOR SNOW REMOVAL					
			<u>5,090.14</u>						
93766	02/13/18	SCH41 HENRY SCHEIN INC					2356		
18-00373	1	ITEM 276-9676 FIT TEST KIT	198.46	8-01-25-260-204	Budget		241	1	
				MATERIALS AND SUPPLIES					
93767	02/13/18	SCH55 ROD SCHMIDT					2356		
17-02258	3	2017 CELL PHONE REIMB	300.00	7-01-31-430-205	Budget		40	1	
				TELEPHONE					
93768	02/13/18	SCL03 DOUGLASS F SCLAR,ESQ					2356		
18-00071	2	2018 PROFESSIONAL SERVICE	1,300.00	8-14-56-876-001	Budget		90	1	
				PUBLIC DEFENDER					
93769	02/13/18	SHB01 NJ STATE HEALTH BENEFITS					2356		
18-00402	1	ACTIVE BENEFITS FEB	221,662.85	8-01-23-220-204	Budget		294	1	
				GROUP INSURANCE					
18-00402	2	RETIREE BENEFITS FEB	161,174.22	8-01-23-220-204	Budget		295	1	
				GROUP INSURANCE					
			<u>382,837.07</u>						
93770	02/13/18	SHE21 JOHN M. SHEPHERD					2356		
17-02173	3	2017 CELL PHONE REIMB.	300.00	7-01-31-430-205	Budget		31	1	
				TELEPHONE					
18-00093	3	2018 MONTHLY EXPENSE	400.00	8-01-20-100-225	Budget		97	1	
				MONTHLY MANAGER'S EXPENSES					
			<u>700.00</u>						
93771	02/13/18	SKY07 SKYLANDS AREA FIRE EQUIP/TRNG					2356		
17-03845	1	9593 G-FORCE FOG NOZZLE	525.00	7-01-25-260-207	Budget		72	1	
				ADDITIONAL EQUIPMENT					
93772	02/13/18	SMI35 BRAD SMITH					2356		
17-02416	3	2017 CELL PHONE REIMB	300.00	7-01-31-430-205	Budget		43	1	
				TELEPHONE					
93773	02/13/18	SMI37 LEROY SMITH GENERAL CONST					2356		
18-00412	1	RES 18-034 UNUSED INSPEC FEES	120.00	8-13-56-852-102	Budget		301	1	
				INSPECTIONS					
93774	02/13/18	SOD01 RICHARD SODANO					2356		
18-00490	1	Site Supervisor	137.50	8-01-28-372-202	Budget		321	1	
				OPERATING EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01-CURRENT NEW			Continued						
93775	02/13/18	SPA06 SPATIAL DATA LOGIC CORP.					2356		
18-00227	1	2018 GIS LICENSE 50 SEATS	24,000.00	8-01-20-140-203	Budget		142	1	
18-00227	2	WATER GIS LICENSE	6,400.00	8-05-55-502-223	Budget		143	1	
18-00227	3	SEWER GIS LICENSE	6,400.00	8-07-55-502-274	Budget		144	1	
18-00227	4	UCC GIS LICENSE	3,200.00	8-01-22-195-269	Budget		145	1	
			<u>40,000.00</u>	GIS SOFTWARE MAINT/DATA BACKUP VENYU					
93776	02/13/18	SPO04 SPORTS FIELD MANAGERS ASSOC.					2356		
18-00107	1	2018 MEMBERSHIP / M PICCITTO	60.00	8-01-28-375-239	Budget		103	1	
				TRAINING/EDUCATION					
93777	02/13/18	STA07 STATION HARDWARE					2356		
17-00567	12	DECEMBER	162.31	7-01-25-267-211	Budget		14	1	
18-00087	2	2018 SEWER PLANT MISC SUPPLIES	790.45	8-07-55-502-201	Budget		94	1	
18-00088	2	2018 WATER PLANT MISC SUPPLIES	43.37	8-05-55-502-206	Budget		95	1	
			<u>996.13</u>	LINE MAINTENANCE					
93778	02/13/18	STA100 STATEWIDE INSURANCE FUND					2356		
18-00451	1	DEDUCTABLE RECOVERY	4,635.99	8-01-20-155-206	Budget		313	1	
				LITIGATION					
93779	02/13/18	STA90 CHRIS STAHL					2356		
18-00421	1	Basketball Ref	450.00	8-01-28-372-202	Budget		309	1	
				OPERATING EXPENSES					
93780	02/13/18	STE02 RUSSELL STERN					2356		
18-00205	1	2018 NJ Planning Conf REIMB	300.00	8-01-21-180-212	Budget		135	1	
				EDUCATION					
93781	02/13/18	TAB01 TAB MICROFILM SERVICES INC					2356		
18-00150	1	82630 STORAGE SPACE 2018	5,634.72	8-01-20-121-245	Budget		116	1	
				CONTRACTED SERVICES					
93782	02/13/18	TAS02 TASC CLIENT INVOICES					2356		
18-00455	1	IN1177988, 1199816 FEB/MAR	415.14	8-01-23-220-204	Budget		316	1	
				GROUP INSURANCE					
93783	02/13/18	TJS01 T.J. SPORTWIDE TROPHY, INC.					2356		
17-03570	1	ODER NO. 286409 FIRE PLAQUES	351.80	7-01-25-267-303	Budget		55	1	
				ADDITIONAL EQUIPMENT					
93784	02/13/18	TOL05 MICHAEL TOLERICO					2356		
18-00414	1	RES 18-034 UNUSED INSPEC FEES	80.00	8-13-56-852-102	Budget		303	1	
				INSPECTIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CURRENT NEW			Continued				
93785	02/13/18	TOR01 JULIA TORLUCCI					2356
18-00340	1	9/5-12/27 MILEAGE REIMB	24.61	7-01-20-130-219	Budget		225 1
				MATERIAL & SUPPLIES			
93786	02/13/18	TRE01 TREASURE-STATE OF N.J.					2356
18-00280	1	PRG INT ID 5295 HIGHLAND FEES	7,235.00	8-05-55-502-213	Budget		187 1
				STATE FEES/PERMITS			
93787	02/13/18	TRE04 TREE KING, INC.					2356
18-00255	1	tree work at 72 Eyland	3,000.00	7-01-28-375-264	Budget		157 1
				TREE PRUNING AND REPLACEMENT			
93788	02/13/18	TUR18 TURNOUT UNIFORMS, INC.					2356
17-03605	1	Replace vest carrier	106.00	7-01-25-240-249	Budget		56 1
				UNIFORMS			
93789	02/13/18	UNI19 UNIVAR USA INC					2356
17-03847	1	HB862402 CARUS	2,712.01	7-07-55-502-205	Budget		73 1
				CHEMICALS			
93790	02/13/18	USA01 USA BLUE BOOK					2356
17-03691	1	435080	834.84	7-07-55-502-201	Budget		59 1
				AJAX PLANT			
17-03787	1	440764 WATER LEVEL	411.51	7-05-55-502-205	Budget		67 1
				PLANT OPERATIONS			
			<u>1,246.35</u>				
93791	02/13/18	USA02 USALCO BALTIMORE PLANT LLC					2356
18-00184	2	2018 DELPAC	5,592.08	8-07-55-502-205	Budget		123 1
				CHEMICALS			
18-00184	3	2018 DELPAC	5,597.21	8-07-55-502-205	Budget		124 1
				CHEMICALS			
			<u>11,189.29</u>				
93792	02/13/18	VAL29 VALLEY PHYSICIAN SERVICES					2356
18-00241	1	4th Qtr. 2017 testing	544.00	7-01-26-300-221	Budget		153 1
				CDL EXAMS			
93793	02/13/18	VAN02 TODD VANDERHOOF					2356
17-02262	5	2017 CELL PHONE REIMB	300.00	7-07-55-502-216	Budget		42 1
				CELL PHONE			
93794	02/13/18	VEN01 VEN-MAR SALES, INC.					2356
17-03783	1	12-80806	667.07	7-07-55-502-201	Budget		66 1
				AJAX PLANT			
93795	02/13/18	VER06 VERIZON COMMUNICATIONS					2356
18-00329	1	973 426-0528 OEM JAN	42.93	8-01-31-430-205	Budget		222 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
01-CURRENT NEW			Continued					
93796	02/13/18	VER11 VERIZON WIRELESS					2356	
18-00068	7	3682348832-00001 MISC DEPTS	1,039.85	8-01-31-430-205	Budget		84 1	
				TELEPHONE				
18-00068	8	3682348832-00001 SEWER	142.28	8-07-55-502-216	Budget		85 1	
				CELL PHONE				
18-00068	9	3682348832-00001 WATER	73.63	8-05-55-502-222	Budget		86 1	
				TELEPHONE				
18-00068	10	3682348832-00001 DOG	139.88	8-12-56-850-209	Budget		87 1	
				TELEPHONE CHARGES				
18-00068	11	3682348832-00001 PATROL CARS	152.06	8-01-25-240-205	Budget		88 1	
				CONTRACTED SERVICE				
18-00300	1	482467823 PARKS & REC JAN	439.32	8-01-31-430-205	Budget		205 1	
				TELEPHONE				
18-00328	1	282300814 OEM JAN	52.63	8-01-25-252-203	Budget		221 1	
				CELLULAR PHONE				
18-00534	1	682328099 FIRE CHIEF JAN	106.73	8-01-25-267-402	Budget		335 1	
				OPERATING EXPENSES				
18-00535	1	382348832-00002 SEWER JAN	27.39	8-07-55-502-216	Budget		336 1	
				CELL PHONE				
			<u>2,173.77</u>					
93797	02/13/18	VER26 VERITAS TECHNOLOGIES LLC					2356	
18-00302	1	60432746 INV 2200213713 JAN	98.77	8-01-20-140-203	Budget		207 1	
				EQUIPMENT MAINT/CONTRACTS				
18-00302	2	60432746 INV 2200213713 JAN	98.77	8-05-55-502-223	Budget		208 1	
				INFORMATION/TECHNOLOGY				
18-00302	3	60432746 INV 2200213713 JAN	98.77	8-07-55-502-274	Budget		209 1	
				INFORMATION AND TECHNOLOGY				
			<u>296.31</u>					
93798	02/13/18	WAR16 KENDALL WARSAW					2356	
18-00410	1	RES 18-034 UNUSED INSPEC FEES	100.00	8-13-56-852-102	Budget		299 1	
				INSPECTIONS				
93799	02/13/18	WAT04 WATER ENVIRONMENT FEDERATION					2356	
18-00199	1	2018 MEMBERSHIP RENEWAL	172.00	8-05-55-502-214	Budget		133 1	
				DUES				
93800	02/13/18	WAT18 ELDON WATSON					2356	
18-00384	1	Basketball Ref	615.00	8-01-28-372-202	Budget		244 1	
				OPERATING EXPENSES				
93801	02/13/18	WEA02 WEATHER WORKS, INC.					2356	
18-00138	1	2018 WEATHER UPDATES	1,795.00	8-01-26-291-203	Budget		110 1	
				CONTRACTED SERVICE				
93802	02/13/18	WIE01 LARRY I. WIENER, ESQ.					2356	
18-00295	1	PLNG/ZONG INVOICES DEC	540.00	8-13-56-854-104	Budget		198 1	
				PLANNING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01-CURRENT NEW			Continued						
93802	LARRY I. WIENER, ESQ.	Continued							
18-00295	2	PLNG/ZONG INVOICES DEC	1,282.50	8-01-21-185-203	Budget		199	1	
				CONTRACTED SERVICES					
			<u>1,822.50</u>						
93803	02/13/18	WUN02 WUNNER ENGINEERING ASSOC.							2356
17-03853	1	16-5740 LEGAL DESCRIPTIONS	400.00	7-01-20-155-206	Budget		74	1	
				LITIGATION					
93804	02/13/18	YOU11 BERNIE YOUNGHANS							2356
18-00516	1	Basketball Ref	315.00	8-01-28-372-202	Budget		329	1	
				OPERATING EXPENSES					
93805	02/13/18	ZAC01 MATTHEW ZACHOK							2356
17-02166	3	2017 CELL PHONE REIMBURSEMENT	300.00	7-01-31-430-205	Budget		29	1	
				TELEPHONE					
93806	02/13/18	ZAR05 HENRY ZARZYCKI							2356
18-00386	1	Basketball Ref	300.00	8-01-28-372-202	Budget		246	1	
				OPERATING EXPENSES					
93807	02/13/18	ZEE03 GARY ZEEK							2356
18-00420	1	Basketball Ref	930.00	8-01-28-372-202	Budget		308	1	
				OPERATING EXPENSES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	0	3,443,551.65	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	214	0	3,443,551.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	0	3,443,551.65	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	214	0	3,443,551.65	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	204,458.04	0.00	0.00	204,458.04
	7-02	115.00	0.00	0.00	115.00
	7-05	30,908.03	0.00	0.00	30,908.03
	7-07	27,220.24	0.00	0.00	27,220.24
	7-12	321.04	0.00	0.00	321.04
	7-13	32,579.15	0.00	0.00	32,579.15
	7-15	<u>4,934.61</u>	<u>0.00</u>	<u>0.00</u>	<u>4,934.61</u>
Year Total:		300,536.11	0.00	0.00	300,536.11
Current Fund	8-01	2,803,432.71	0.00	0.00	2,803,432.71
	8-02	784.00	0.00	0.00	784.00
	8-05	24,688.12	0.00	0.00	24,688.12
	8-07	241,556.35	0.00	0.00	241,556.35
	8-12	2,580.99	0.00	0.00	2,580.99
	8-13	16,875.63	0.00	0.00	16,875.63
	8-14	1,300.00	0.00	0.00	1,300.00
	8-19	1,297.40	0.00	0.00	1,297.40
	8-20	<u>301.25</u>	<u>0.00</u>	<u>0.00</u>	<u>301.25</u>
Year Total:		3,092,816.45	0.00	0.00	3,092,816.45
	G-16	2,501.34	0.00	0.00	2,501.34
	G-17	<u>24,423.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,423.00</u>
Year Total:		26,924.34	0.00	0.00	26,924.34
	S-16	23,274.75	0.00	0.00	23,274.75
Total of All Funds:		<u>3,443,551.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,443,551.65</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 93589 to 93593
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
93589	02/06/18	BUC10 BUCK KNIVES, Inc.					2353
18-00476	1	KNIFE	43.71	8-01-25-240-219	Budget		1 1
				MATERIALS/SUPPLIES			
93590	02/06/18	FWD01 FWDSL & ASSOCIATES LP					2353
18-00482	1	15-00084 11301/17	1,500.00	8-13-56-866-108	Budget		3 1
				TAX, W&S SALE PREMIUM REFUNDS			
93591	02/06/18	JAN13 JING JANG					2353
18-00537	1	CERTIFICATE 16-00110 11805/15	1,300.00	8-13-56-866-108	Budget		4 1
				TAX, W&S SALE PREMIUM REFUNDS			
93592	02/06/18	NJM09 NEW JERSEY MOTOR VEHICLE SVC					2353
18-00481	1	REGISTRATION POLICE VEHICLES	170.00	8-01-26-315-267	Budget		2 1
				MR/POLICE DEPT			
93593	02/06/18	ROX22 ROXBURY CIRCLE MOTEL					2353
18-00538	1	VAZQUEZ 1/22-1/26	360.00	8-25-56-850-103	Budget		5 1
				PUBLIC ASST II			
18-00538	2	SANDES/WILLIMAS 1/22-1/26	310.00	8-25-56-850-103	Budget		6 1
				PUBLIC ASST II			
18-00538	3	OFLAHERTY 1/22-1/27	260.00	8-25-56-850-103	Budget		7 1
				PUBLIC ASST II			
			<u>930.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	3,943.71	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>3,943.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	8-01	213.71	0.00	0.00	213.71
	8-13	2,800.00	0.00	0.00	2,800.00
	8-25	930.00	0.00	0.00	930.00
Total Of All Funds:		<u>3,943.71</u>	<u>0.00</u>	<u>0.00</u>	<u>3,943.71</u>

CHECK # 93586-93588
PAYROLL TRANSFER January 26, 2018

Payroll Date: January 30, 2018

Check #	93586	\$599,061.71	Payroll
Check #	93587	\$194.93	DCRP-Payroll
Check #	93588	\$120.00	Vision-Payroll

Batch Total \$599,376.64

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 93562 to 93585
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
93562	01/26/18	AAA02 AAA EMERGENCY SUPPLY					2352
17-01184	1	FLIR K2 THERMAL IMAGING CAMERA	1,379.00	7-01-25-267-103 ADDITIONAL EQUIPMENT	Budget		5 1
93563	01/26/18	AKP02 SINARIA AKPAN					2352
17-01371	1	PLAYGROUND (2) REFUND	250.00	7-01-55-100-109 RECREATION REFUNDS	Budget		7 1
93564	01/26/18	BOU01 BOUNDARY MOTEL					2352
18-00347	1	HEATH 1/5/18-1/11/18	350.00	8-25-56-850-103 PUBLIC ASST II	Budget		16 1
18-00347	2	HOLCOMB/ALERS 1/5-1/8	240.00	8-25-56-850-103 PUBLIC ASST II	Budget		17 1
18-00347	3	PALMISANO 1/5-1/9	250.00	8-25-56-850-103 PUBLIC ASST II	Budget		18 1
18-00347	4	ALCERS/HOLCOMB 1/3-1/4	130.00	8-25-56-850-103 PUBLIC ASST II	Budget		19 1
18-00347	5	ALCERS/HOLCOMB 1/10-1/12	195.00	8-25-56-850-103 PUBLIC ASST II	Budget		20 1
18-00347	6	HEATH 12/13-12/15	150.00	8-25-56-850-103 PUBLIC ASST II	Budget		21 1
18-00347	7	HEATH 12/29-1/4	350.00	8-25-56-850-103 PUBLIC ASST II	Budget		22 1
			<u>1,665.00</u>				
93565	01/26/18	BRI05 BRINKERHOFF ENVIRONMENTAL SERV					2352
16-01674	13	229022	8,208.75	8-20-56-882-108 HOUSING ESCROW ACCOUNTS PAYABLE	Budget		1 1
93566	01/26/18	COU05 COUNTY OF MORRIS TREASURER					2352
18-00179	1	2017 ADDED/OMITTED TAX ASSESS	21,337.48	8-01-55-100-102 COUNTY TAX	Budget		11 1
93567	01/26/18	COU06 COUNTY OF MORRIS TREASURER					2352
18-00180	1	2017 ADDED/OMITTED TAX ASSESS	800.97	8-01-55-100-102 COUNTY TAX	Budget		12 1
93568	01/26/18	CRU09 FRANK CRUZ					2352
17-02725	1	TEEN TRAVEL REFUND	225.00	7-01-55-100-109 RECREATION REFUNDS	Budget		8 1
93569	01/26/18	FAL07 FALCON OIL					2352
18-00348	1	96930 DARLENE CANFIELD	357.00	8-25-56-850-103 PUBLIC ASST II	Budget		23 1
93570	01/26/18	FUL07 FULLERTON GROUNDS MAINTENANCE					2352
17-01295	8	November Lawn Maintenance	4,658.87	7-01-26-310-208 CONTRACT MOWING	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
93571	01/26/18	GRA59 GRAPHIK DIMENSIONS LTD					2352
18-00274	1	WOODEN FRAMES	913.26	G-17-55-004-906 B&G TOWN HALL ART DISPLAY	Budget		14 1
93572	01/26/18	JCP02 JERSEY CENTRAL POWER & LIGHT					2352
18-00356	1	100081573907 RODRIGUEZ	210.90	8-25-56-850-103 PUBLIC ASST II	Budget		37 1
93573	01/26/18	JOH25 JOHNSON FITNESS & WELLNESS					2352
18-00046	1	QUOTE 727-001014 BIKE	779.00	8-02-40-739-201 DDEF GRANT 2014	Budget		9 1
93574	01/26/18	LES07 LESS STRESS INSTRUCTIONAL SER.					2352
16-03264	1	16-55151 CPR TRAINING SUPPLIES	1,857.38	8-01-55-100-128 CHARGE TO ACCOUNTS PAYABLE	Budget		3 1
93575	01/26/18	MEY03 CD MEYER, INC					2352
16-02056	13	10538 WEB HOSTING 2018	299.00	8-02-55-100-128 GRANT FUND - ACCOUNTS PAYABLE	Budget		2 1
93576	01/26/18	NJN04 N.J. NATURAL GAS CO.					2352
18-00349	1	22-0018-0098-63 MARTINEZ	233.04	8-25-56-850-103 PUBLIC ASST II	Budget		24 1
93577	01/26/18	PRI06 PRINCETON HYDRO, LLC					2352
17-00830	10	32841	4,266.50	8-02-55-100-128 GRANT FUND - ACCOUNTS PAYABLE	Budget		4 1
93578	01/26/18	PRO35 PRO BOND GLASS WORKS					2352
18-00047	1	QUO 128 / 2 MIRRORS	520.00	8-02-40-739-201 DDEF GRANT 2014	Budget		10 1
93579	01/26/18	QUA07 QUALITY INN					2352
18-00350	1	HOMELESS CRUZ 10/21-10/27	280.00	8-25-56-850-103 PUBLIC ASST II	Budget		25 1
18-00350	2	LAMURA 12/25/17	75.00	8-25-56-850-103 PUBLIC ASST II	Budget		26 1
			<u>355.00</u>				
93580	01/26/18	ROX07 ROXBURY TWP BD OF EDUCATION					2352
18-00225	1	FIRST PAYMENT DUE FEB 9 2018	2,262,467.00	8-01-55-100-101 SCHOOL TAX	Budget		13 1
93581	01/26/18	ROX22 ROXBURY CIRCLE MOTEL					2352
18-00351	1	HOMELESS TATKA 1/3-1/9	350.00	8-25-56-850-103 PUBLIC ASST II	Budget		27 1
18-00351	2	LYGA 1/5-1/9	250.00	8-25-56-850-103 PUBLIC ASST II	Budget		28 1
18-00351	3	COLE 1/5-1/8	200.00	8-25-56-850-103 PUBLIC ASST II	Budget		29 1
18-00351	4	SANDERS 12/27-1/2	350.00	8-25-56-850-103 PUBLIC ASST II	Budget		30 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
93581		ROXBURY CIRCLE MOTEL							
		Continued							
18-00351	5	LYGA 12/27-/1/2	350.00	8-25-56-850-103	Budget		31	1	
				PUBLIC ASST II					
18-00351	6	TATKA 12/27-1/2	360.00	8-25-56-850-103	Budget		32	1	
				PUBLIC ASST II					
18-00351	7	COLE 1/9-1/15	360.00	8-25-56-850-103	Budget		33	1	
				PUBLIC ASST II					
			2,220.00						
93582	01/26/18	SUN11 SUNSHINE ST CERT V/BANKUNITED							2352
18-00353	1	CERT 14-00017 3801/67	53,900.00	8-13-56-866-108	Budget		34	1	
				TAX, W&S SALE PREMIUM REFUNDS					
93583	01/26/18	USB01 U.S. BANK OPER CENTER							2352
18-00284	1	3/1/18 SERIES ADDITIONAL	84.12	8-01-45-941-202	Budget		15	1	
				POOLED ERI PENSION LOAN					
93584	01/26/18	USB19 US BANK CUST BVOO2 TRST/CRDTRS							2352
18-00354	1	CERT 16-00062 1302/50	100.00	8-13-56-866-108	Budget		35	1	
				TAX, W&S SALE PREMIUM REFUNDS					
93585	01/26/18	USB19 US BANK CUST BVOO2 TRST/CRDTRS							2352
18-00355	1	CERT 15-00026 2615/4	17,300.00	8-13-56-866-108	Budget		36	1	
				TAX, W&S SALE PREMIUM REFUNDS					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	2,384,387.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	2,384,387.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	6,512.87	0.00	0.00	6,512.87
Current Fund	8-01	2,286,546.95	0.00	0.00	2,286,546.95
	8-02	5,864.50	0.00	0.00	5,864.50
	8-13	71,300.00	0.00	0.00	71,300.00
	8-20	8,208.75	0.00	0.00	8,208.75
	8-25	5,040.94	0.00	0.00	5,040.94
Year Total:		2,376,961.14	0.00	0.00	2,376,961.14
	G-17	913.26	0.00	0.00	913.26
Total of All Funds:		2,384,387.27	0.00	0.00	2,384,387.27

RESOLUTION NO. 2018-052

A RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH THE COUNTY OF MORRIS FOR USE OF APPROXIMATELY 2,200 SQUARE FEET OF SPACE AT THE ROXBURY COMMUNITY CENTER FOR A NUTRITION SITE FOR CALENDAR YEAR 2018

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A:12-14(b), et seq. authorizes a municipality to lease any of its real property no longer needed for public use to another public body; and

WHEREAS, the Morris County Board of Chosen Freeholders has requested to lease a portion of the Roxbury Community Center at 72 Eyland Avenue, Succasunna, New Jersey 07876, for the purpose of operating a nutrition site by the Morris County Department of Human Services for a period beginning January 1, 2018 and ending December 31, 2018; and

WHEREAS, the Township Council has determined that a public purpose will be served by the use of a portion of Roxbury Community Center as a County nutrition site; and

WHEREAS, the Township Council has determined that numerous citizens of the Township and neighboring municipalities will be benefited by the services provided.

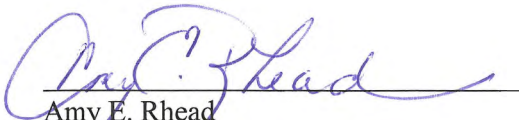
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris and State of New Jersey, that the Mayor and Township Clerk are hereby authorized and directed to execute a lease between the County of Morris and the Township of Roxbury for use of approximately 2,200 square feet of space at the Roxbury Community Center at 72 Eyland Avenue for a nutrition site for the period beginning January 1, 2018 and ending December 31, 2018. A copy of the Lease Agreement is on file in the Office of the Township Clerk and may be inspected by the public during normal business hours.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to effectuate the execution of the two original Lease Agreements and to submit a certified copy of this resolution to the County of Morris, Department of Human Services, Division on Aging, Disabilities & Veterans, Attn: Tammi Brown, Nutrition Project Director, P.O. Box 900, Morristown, NJ 07963-0900; and to provide a copy of the resolution to John Shepherd, Township Manager, Lisa Spring, Chief Financial Officer, and Keith Knudsen, Recreation Director.

This resolution shall take effect immediately.

ADOPTED: February 13, 2018

Attest:



Amy E. Rhead
Township Clerk

- NOT USED -

RESOLUTION NO. 2018-051

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

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

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

Matter(s) relating to:

1.

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

ADOPTED: February 13, 2018

Attest:

Amy E. Rhead, RMC
Township Clerk