

February 26, 2019

A Regular Meeting was held by the Township Council of the Township of Roxbury on February 26, 2019 at the Municipal Building located at 1715 Route 46 in Ledgewood, New Jersey at 7:30PM.

PLEDGE OF ALLEGIANCE

Mayor DeFillippo 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, 2018, 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, Councilman Mark Crowley, Deputy Mayor Fred Hall, Councilman Dan Kline, Councilman Jim Rilee, Councilman Richard Zoschak, Mayor Robert DeFillippo; **Absent:** None

Also Present: John Shepherd, Township Manager; Amy Rhead, Township Clerk; James M. Bryce, Assistant Township Attorney

Staff: Radwa Ali, Library Director; Richard Blood, Public Works Director; Keith Knudsen, Recreation Director; Marc Palanchi, Chief of Police (8:00 p.m. arrival)

Public: approximately fifteen (15) members of the public; Fred Aun, TAPinto Roxbury reporter

Mayor DeFillippo amended the order of the agenda to recognize recently retired Roxbury Police Officer, Silvio Valdes.

Members of the Council took turns expressing their appreciation for Officer Valdes' service, commitment, and professionalism. Officer Valdes thanked the Council for their kind words and expressed gratitude for having been given the opportunity to serve on the Roxbury Township Police Department for the past twenty-five years.

Mayor DeFillippo returned to the order of the agenda.

PRESENTATIONS, AWARDS, ETC.

A. Proclamation – Read Across America

Mayor DeFillippo spoke about the success of the annual Read Across America events. He read the proclamation and presented it to Radwa Ali, Library Director.

B. Economic Development Committee – Certificate of Appreciation to Joseph Eible

Mayor DeFillippo and Michael Shadiack, EDC Chairman, presented Joseph Eible with a Certificate of Appreciation for his many contributions to the economic development of Roxbury. John Wetzel provided an overview of the EDC's goals, accomplishments, budget and continual exploration of new opportunities via PowerPoint presentation. General Council discussion occurred with regard to topics that included:

- posting on the Township's municipal social media accounts
- generous contributions from businesses
- EDC's commitment to the community

Mayor DeFillippo amended the order of the agenda to open the meeting for public comment relating to the EDC presentation.

Kenneth Kline, 4 Pilgrim Drive, Succasunna – Mr. Kline asked about the location of the zip line business and vacancies in the Roxbury Mall. Councilman Rilee explained the zip line location is off of Route 46 on the Salmon property. Plans for the Roxbury Mall are not known at this time.

Robert Kluska, 74 Emmans Road, Flanders – Mr. Kluska suggested promoting the great organizations available to Roxbury residents. Mr. Wetzel said the EDC would be happy to post information. Councilman Rilee asked Mr. Kluska to supply contact information for the group representatives so the EDC can reach out to them.

Mayor DeFillippo closed the public comment portion and returned to the order of the agenda.

Mayor DeFillippo thanked Mr. Shadiack, Mr. Eible, and Mr. Wetzel of the Economic Development Committee for their presentation and commitment to our community.

APPROVAL OF MINUTES

January 8, 2019 – Regular Meeting
February 12, 2019 – Regular Meeting
February 12, 2019 – Executive Session

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

Roll Call: Councilwoman Albrecht - Yes
Councilman Crowley - Yes
Deputy Mayor Hall - Yes
Councilman Kline - Yes
Councilman Rilee - Yes
Councilman Zoschak - Yes, with an abstention on 02/12/19 Regular and Executive
Mayor DeFillippo - Yes

Motion carried unanimously, 7 to 0 for January 8, 2019 Regular Meeting Minutes.

Motion Carried 6 to 0 with 1 abstention for February 12, 2019 Regular Meeting Minutes.

Motion Carried 6 to 0 with 1 abstention for February 12, 2019 Executive Session Minutes.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

Allen Emmons, 47 Parkview Drive, Succasunna – Mr. Emmons expressed his support of energy aggregation program. Mayor DeFillippo explained that the program and details are being fully reviewed. Councilman Rilee clarified that the program is for residential, not commercial, service.

Resident, Eyland Avenue, Succasunna – The resident spoke about the energy aggregation program. General discussion occurred with regard to the process that includes joining a group of municipalities, one of which would act as a lead agency.

Arthur Schwartz, 4 Laverty Court, Succasunna – Mr. Schwartz voiced support of joining an energy aggregation program. He said his personal research did not find a downside to participating. He asked the Council to move forward quickly. Mayor DeFillippo explained that time is needed to fully explore the program options and ensure residents will benefit if enrolled.

Radwa Ali, Director, Roxbury Public Library – Ms. Ali thanked the Council for their support and participation in the Read Across America celebration.

Bernadine Greene, 70 Parkview Drive, Succasunna – Ms. Greene asked why Roxbury does not have FIOS. Council members explained that companies decide where they want to implement their services. Ms. Greene asked when her road is going to be paved. Mayor DeFillippo explained that paving projects are prioritized based on several factors. He also spoke about the Council's decision to increase the paving budget in an effort to address additional mileage of roadway in need of improvement.

Ralph Nappi, 29 Ford Road, Landing – Mr. Nappi asked about the timeline for the Operating Budget. Councilman Rilee informed Mr. Nappi that discussion on the Operating Budget began during the previous week's Budget Meeting.

Seeing no further comments, Mayor DeFillippo 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 reported on the Deep Wellness Center Grand Opening and Ribbon Cutting Ceremony.

Councilwoman Albrecht reported that she participated in and thoroughly enjoyed the Read Across America event.

Councilwoman Albrecht reported that she attended the Community Development Block Grant Meeting the previous evening. She will keep Council apprised of any new projects.

Councilman Crowley reported that there was nothing new to report from either the Open Space Advisory Committee or Lake Hopatcong Commission.

Councilman Crowley spoke about local business owner Shawn Gilfillan of Automotive Magic and expressed appreciation for his willingness to always make time for the community.

Deputy Mayor Hall commended the Roxbury Public Library for the outstanding job they did with the Read Across America event.

Deputy Mayor Hall reported that the Recreation Advisory Committee received the bid results for the Horseshoe Lake Improvements Project. A summary will be provided to Council upon completion.

Councilman Rilee reported that the Volunteer Recognition Dinner for board and committee members is scheduled for February 27, 2019. The Volunteer Fire Department Dinner will take place on March 30, 2019.

Councilman Rilee asked for an update on the RoxPac Agreement. Mr. Shepherd is working on it and will provide Council with a report in the near future.

Councilman Zoschak stated that the Senior Center door is in need of repair.

Councilman Zoschak spoke about the Morris County Community Development Revenue Sharing Committee's grant process.

Councilman Kline reported on the Global High Five Multicultural Expo at Roxbury High School, stating it was a wonderful, well-attended event.

Councilman Kline reported on the recent Cub Scout Pack 159 Blue and Gold Arrow of Light Ceremony and congratulated the honorees.

Councilman Kline reported that the February 20, 2019 Roxbury/Mount Arlington Consolidation Study Commission Meeting was cancelled.

B. New Business/Old Business

None

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

A. Amendment of Recreation Fees

General discussion occurred with regard to suggestions for fee amendments. Council members questioned the discrepancy between girls and boys lacrosse fees and stressed the importance of uniformity among both teams. Mr. Knudsen confirmed that "Everyone Plays" is still in affect and no one is ever turned away from joining any sports.

INTRODUCTION OF PROPOSED ORDINANCES

None

HEARING AND ADOPTION OF ORDINANCES ON SECOND READING

03-19 BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,435,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

Councilman Zoschak made a motion to open Ordinance No. 03-19 to the public. Councilman Kline seconded the motion.

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

No Public Comment

Councilman Zoschak made a motion to close Ordinance No. 03-19 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. 03-19. Councilman Kline seconded the motion.

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

Motion carried unanimously, 7 to 0.

INTRODUCTION AND ADOPTION OF RESOLUTIONS

2019-065 A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2019-066, 2019-067, 2019-068, 2019-069,
2019-070, 2019-071, 2019-072, 2019-073

Councilman Rilee made a motion to approve the adoption of Incorporating Resolution No. 2019-065. Councilman Kline seconded the motion.

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

Motion carried unanimously, 7 to 0.

2019-066 A RESOLUTION AUTHORIZING THE REFUND OF UNUSED ESCROW MONIES PREVIOUSLY DEPOSITED WITH THE TOWNSHIP OF ROXBURY FOR DEVELOPMENT MATTERS PURSUANT TO CHAPTER XIII (LAND USE) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF ROXBURY

2019-067 A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT TO ENVOICARE ENVIRONMENTAL & FACILITY MANAGEMENT, LLC FOR LSRP SERVICES

2019-068 A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED OF RIGHT-OF-WAY FROM SYLWAY PROPERTIES, INC. ACROSS LOTS 3 AND 5 IN BLOCK 6803, ALSO KNOWN AS DELL ROAD IN THE TOWNSHIP OF ROXBURY

2019-069 A RESOLUTION AUTHORIZING THE REFUND OF TAXES

2019-070 A RESOLUTION AUTHORIZING THE REFUND OF TAXES

2019-071 A RESOLUTION AUTHORIZING REFUND OF TAXES FOR A TOTALLY DISABLED VETERAN EXEMPTION

2019-072 A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION BY THE TOWNSHIP OF ROXBURY FOR THE 2019 MORRIS COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

2019-073 A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

PERSONNEL CHANGES

None

COMMUNICATIONS

February 15, 2019

No comments.

February 22, 2019

Item #1, A. Correspondence from John Shepherd, Township Manager, to Mayor and Council, dated February 22, 2019, re: Information Update - A. Main Street Committee

Councilwoman Albrecht asked about the timeline for paving Main Street. Mr. Shepherd explained Main Street needs to be paved before the Streetscape Project which is going to take years to complete.

Item #2. Correspondence from John Shepherd, Township Manager, to Mayor and Council, dated February 22, 2019, re: Energy Aggregation Program

Councilman Kline spoke about the draft ordinance, stating it is completely non-binding. He said the main purpose of passing the ordinance is to allow third-party energy suppliers to view Roxbury's overall usage and create a baseline that can be used if Council decides to participate.

PUBLIC PORTION (3 Minutes /1 Appearance per Individual)

There were no comments from the public at this time.

EXECUTIVE SESSION

2019-074 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, NEW JERSEY AUTHORIZING CONFERENCE OF THE TOWNSHIP COUNCIL WITH THE PUBLIC EXCLUDED

Matter(s) relating to:

- 1. Contract Negotiations** – Township Prosecutor
- 2. Litigation** – Tax Appeals
- 3. Land Sale** – Lafayette School
- 4. Attorney-Client Privilege/Potential Litigation** – She-Kev, Inc.

At 9:00PM, Councilwoman Albrecht made a motion to adopt Resolution No. 2019-074 for Executive Session. Deputy Mayor Hall seconded the motion.

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


At 9:35PM, the Council returned to the open session of the meeting.

ADJOURNMENT

At 9:35PM, Councilwoman Albrecht 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, RMC
Township Clerk

MINUTES APPROVED BY COUNCIL:

DATE: August 13, 2019

ROLL CALL:

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

ORDINANCE NO. 03-19

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey on February 26, 2019 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,435,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

The purposes, appropriations and bonds/notes authorized in this multipurpose bond ordinance are as follows:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of the system-wide Water Main Gate Valve Replacement Program.

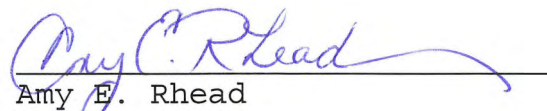
Appropriation and Estimated Cost	\$ 50,000
Down Payment Appropriated	\$ 2,500
Bonds and Notes Authorized	\$ 47,500
Period of Usefulness	15 years

B. Undertaking of the following improvements: (i) replacement of the water main at Mount Arlington Boulevard, (ii) rehabilitation of the Bensel Tank in Landing and (iii) Well #2 Upgrades/Pump Replacement in Landing.

Appropriation and Estimated Cost	\$1,385,000
Down Payment Appropriated	\$ 69,250
Bonds and Notes Authorized	\$1,315,750
Period of Usefulness	40 years

Aggregate Appropriation and Estimated Cost	\$1,435,000
Aggregate Down Payment Appropriated	\$ 71,750
Aggregate Amount of Bonds and Notes Authorized	\$1,363,250

Grants (if any) Appropriated: -0-
Section 20 Costs: \$5,000
Useful Life: 39.12 years



Amy E. Rhead
Township Clerk
Township of Roxbury
County of Morris
State of New Jersey

ORDINANCE NO. 03-19

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS WATER SYSTEM IMPROVEMENTS IN, BY AND FOR THE WATER UTILITY OF THE TOWNSHIP OF ROXBURY, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,435,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Township of Roxbury, in the County of Morris, State of New Jersey (the "Township") is hereby authorized to make various water system improvements in, by and for the Water Utility of the Township, as more particularly described in Section 4 hereof. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance.

Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (3) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (4) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of the system-wide Water Main Gate Valve Replacement Program.

Appropriation and Estimated Cost	\$ 50,000
Down Payment Appropriated	\$ 2,500
Bonds and Notes Authorized	\$ 47,500
Period of Usefulness	15 years

B. Undertaking of the following improvements: (i) replacement of the water main at Mount Arlington Boulevard, (ii) rehabilitation of the Bensel Tank in Landing and (iii) Well #2 Upgrades/Pump Replacement in Landing.

Appropriation and Estimated Cost	\$1,385,000
Down Payment Appropriated	\$ 69,250
Bonds and Notes Authorized	\$1,315,750
Period of Usefulness	40 years

Aggregate Appropriation and Estimated Cost	\$1,435,000
Aggregate Down Payment Appropriated	\$ 71,750
Aggregate Amount of Bonds and Notes Authorized	\$1,363,250

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$5,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 6. It is hereby determined and stated that moneys exceeding \$71,750, appropriated for down payments on capital improvements or for the capital improvement fund in Water Utility budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$71,750 is

hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 7. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$1,363,250 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 8. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$1,363,250 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 9. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 10. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 39.12 years computed from the date of said bonds.

Section 11. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law

has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$1,363,250 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 12. Any funds received from private parties, the County of Morris, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 13. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 14. The Township intends to issue the bonds or notes to finance the cost of the improvements described in

Sections 1 and 4 of this bond ordinance. If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 15. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 16. This ordinance shall take effect twenty days after the first publication thereof after final passage.

RESOLUTION NO. 2019-065

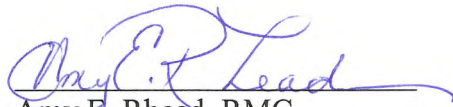
A RESOLUTION INCORPORATING BY REFERENCE HEREIN AND APPROVING THE FOLLOWING NUMBERED RESOLUTIONS LISTED ON THE REGULAR COUNCIL MEETING AGENDA FOR THIS DATE:

2019-066, 2019-067, 2019-068, 2019-069,
2019-070, 2019-071, 2019-072, 2019-073

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 26, 2019

Attest:


Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-066

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

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

WHEREAS, said applications were completed and the developers are entitled to receive a refund on the unused portion of the escrow fees as herein set forth; and

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

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

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

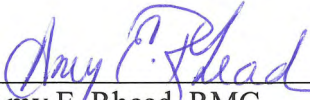
The escrow fee refunds in the amount herein stated shall be made to the following developers:

Fullerton Landscapes	PLN10021	12 Chesler Terrace	\$3,210.88
Nancie Ludwig	PLN10090	15 King Road	\$595.00

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

ADOPTED: February 26, 2019

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-067

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
TO ENVO CARE ENVIRONMENTAL & FACILITY MANAGEMENT, LLC
FOR LSRP SERVICES**

WHEREAS, the Township is in need of a Licensed Site Remediation Professional (LSRP) in order to comply with the NJDEP regulations that require continued oversight of remediated sites within the Township; and

WHEREAS, The Township prepared a request for qualifications and distributed to three (3) LSRP firms in 2017; and

WHEREAS, Envocare Environmental & Facility Management services supplied the most advantageous cost structure and qualifications; and

WHEREAS, due to the contaminants discovered at the Port Morris Firehouse the NJDEP requires the services of an LSRP to investigate and remediate the site; and

WHEREAS, the Township wishes to retain the services provided by Devang Patel of Envocare Environmental & Facility Management, LLC to perform said services for 2019 in an amount not to exceed \$35,000.00 based on the proposal dated February 11, 2019; and

WHEREAS, Devang Patel of Envocare Environmental & Facility Management, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or committee candidate in the Township of Roxbury within the previous one year, and that the contract will prohibit them from making any reportable contributions throughout the term of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of a contract for “professional services” without competitive bid and the contract itself must be made available for public inspection.

WHEREAS, the Township’s Chief Financial Officer has certified that funds are available for this purpose in the affordable housing trust; and


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

1. The Township of Roxbury hereby authorizes a Professional Service Contract with Envocare Environmental & Facility Management, LLC, for LSRP services at the Port Morris Fire House.
2. The total fee authorized for the 2019 LSRP services shall not exceed \$35,000.00 without the prior written approval of the Township Council.
3. The Business Disclosure Entity Certification shall be placed on file with this resolution.

4. Notice of this action shall be published once in the Township's official newspaper as required by law.
5. A certified copy of this resolution and notification of the extension will be forwarded to Envocare Environmental & Facility Management, LLC by the Purchasing Agent.
6. 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.
7. This resolution shall take effect immediately.

ADOPTED: February 26, 2019

Attest:



Amy E. Rhead, RMC
Township Clerk

VW/Finance



TOWNSHIP OF ROXBURY

1715 Route 46
Ledgewood, NJ 07852

CERTIFICATION OF FUNDS

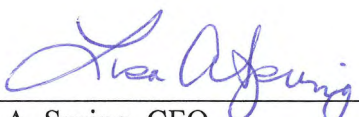
I, **Lisa A. Spring, CFO** of the Township of Roxbury, do hereby certify as follows:

1. I have examined the capital/current accounts of the Township of Roxbury in order to determine if sufficient funds are available for: **Professional LSRP Services for the former Port Morris Fire House**
2. The projected cost of which is: **\$35,000.00**
3. I have determined that such funds as are necessary are available in the following accounts:

Ord. #	Description	Amount	Balance	Account Charged
N/A	Housing Escrow-Port Morris	\$35,000.00	N/A	9-20-56-882-103

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

2-26-19

Date

RESOLUTION NO. 2019-068

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A
DEED OF RIGHT-OF-WAY FROM SYLWAY PROPERTIES, INC.
ACROSS LOTS 3 AND 5 IN BLOCK 6803, ALSO KNOWN AS
DELL ROAD IN THE TOWNSHIP OF ROXBURY**

WHEREAS, the Township of Roxbury has obtained a Deed of Right-Of-Way from Sylway Properties, Inc. in connection with the minor subdivision of the above-referenced property; and

WHEREAS, the Township Attorney and Township Engineer have reviewed the Deed of Right-Of-Way and have found same to be acceptable as to form and description; and

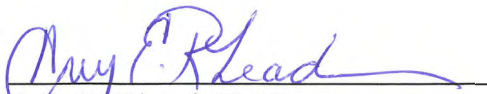
WHEREAS, the Township wishes to accept the Deed of Right-Of-Way in accordance with the conditions established by the Roxbury Township Planning Board.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that the Deed of Right of Way dated January 29, 2019, by and between Sylway Properties, Inc. and the Township of Roxbury is hereby accepted. The Township Clerk is hereby authorized and directed to provide the original document to the Township Attorney for recording in the office of the Morris County Clerk.

This Resolution shall take effect immediately.

ADOPTED: February 26, 2019

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-069

A RESOLUTION AUTHORIZING THE REFUND OF TAXES

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

	MAKE CHECK PAYABLE & SEND TO	AMOUNT
	Core Logic Centralized Refunds P.O. Box 9202 Coppell, TX 75019-9760	\$ 12,671.41
Block/Lot	3901/27	\$ 1,992.30
Prop. Loc:	90 KENVIL AVE	
Owner:	MONTANIO/MARINI, DANA/MICHAEL	
Contract No:	21970513	
Block/Lot	4701/1.1330	\$ 1,508.50
Prop. Loc:	45 GARDEN CT	
Owner:	QUINN, THOMAS	
Contract No:	73029323	
Block/Lot	6501/2.324	\$ 1,236.97
Prop. Loc:	175 DRAKE LN	
Owner:	WOODS, HAROLD F	
Contract No:	74868326	
Block/Lot	8305/37	\$ 3,577.30
Prop. Loc:	23 HEMINGWAY DR	
Owner:	CAMPIGLIA, DEAN/VERONICA	
Contract No:	04862059	
Block/Lot	11301/14	\$ 1,679.83
Prop. Loc:	4 ANN LN	
Owner:	FEELEY, ROBERT	
Contract No:	54158714	
Block/Lot	11305/27	\$ 1,189.56
Prop. Loc:	53 FORD RD	
Owner:	HEALY, KATHRYN A	
Contract No:	11025593	
Block/Lot	11406/4	\$ 1,486.95
Prop. Loc:	522 WILLS RD	
Owner:	MASSEY, KAROLYN	
Contract No:	69945035	


For: Refund of duplicate payment of 1st quarter taxes 2019 by the mortgage company.

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

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

ADOPTED: February 26, 2019

Attest:


Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-070

A RESOLUTION AUTHORIZING THE REFUND OF TAXES

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

PROPERTY INFORMATION	AMOUNT
Official Payments	\$ 2,832.75

Block/Lot 3301/5
Prop. Loc: 9 Rivendell Road, Succasunna
Owner: Melasippo, Robert/Diana

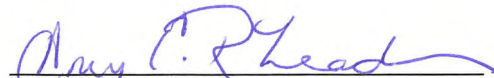
For: Authorizing Official Payments to debit the Township Tax Account in the amount of \$2,832.75 to refund a 1st quarter 2019 property tax payment made in error. Owner Diana Melasippo processed a double payment to taxes online through Official Payments.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Roxbury, in the County of Morris, State of New Jersey, that a refund was made back to the resident by Official Payments in the designated amount representing overpayment of taxes.

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

ADOPTED: February 26, 2019

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-071

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

WHEREAS, Edward W. Emery, Jr, 3 Canal St, Ledgewood, Block 6403, Lot 38, 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 January 1, 2018 as per the memorandum of judgment from the Morris County Board of Taxation.

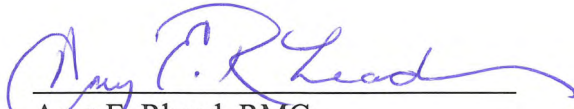
WHEREAS, Mr. Emery is entitled to a refund of all taxes paid on his property starting January 1, 2018 as stated by the memorandum of judgment from the Morris County Board of Taxation.

NOW THEREFORE BE IT RESOLVED, Mr. Edward W. Emery, Jr is due a refund of all taxes paid since January 1, 2018. These taxes come to a total of \$7,520.95.

NOW 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 Edward W. Emery, Jr, 3 Canal Street, Ledgewood, NJ 07852. The Township Clerk is requested to send an original of this resolution to Mr. Emery, 3 Canal Street, Ledgewood, NJ 07852; 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 26, 2019

Attest:



Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-072

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION BY THE TOWNSHIP OF ROXBURY FOR THE 2019 MORRIS COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, any project application for the Morris County Community Development Block Grant (CDGB) Program must be endorsed by the Governing Body prior to its' submission; and

WHEREAS, the Township of Roxbury wishes to submit an application for the "Kings Highway Resurfacing" project; and

WHEREAS, this project meets the Department of Community Development eligibility requirements; and

WHEREAS, this project is consistent with local needs; and

WHEREAS, the Township Council has discussed the Township's grant application and wishes to endorse same for submission to the Morris County Department of Community Development; and

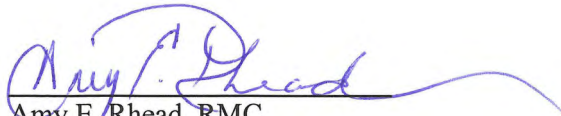
WHEREAS, if awarded Community Development Block Grant funds, Roxbury Township shall implement the activities in a manner to ensure compliance with all applicable federal, state, and local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Roxbury, in the County of Morris, and State of New Jersey, that the Township Manager is hereby authorized to submit the application in the "Public Improvement" category, for the "Kings Highway Resurfacing" project to the Morris County Office of Community Development on behalf of the Township.

BE IT FURTHER RESOLVED that a copy of this Resolution be provided to the Chief Financial Officer, Township Manager, Director of Public Works, and Tim Tansey, Director, Morris County Division of Community and Behavioral Health, PO Box 900, Morristown, NJ 07963-0900.

ADOPTED: February 26, 2019

Attest:


Amy E. Rhead, RMC
Township Clerk

RESOLUTION NO. 2019-073

A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

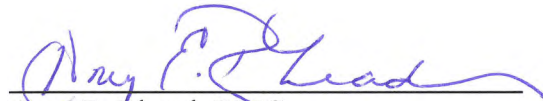
BE IT RESOLVED, by the Township Council of the Township of Roxbury, that the following payments be and they are hereby approved as per the listing attached:

<u>DATE</u>	<u>CURRENT</u>	<u>AMOUNT</u>
2/26/2019	97977-98129	\$3,753,683.85

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

ADOPTED: February 26, 2019

Attest:



Amy E. Rhead, RMC
Township Clerk

VW-Finance

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 97991 to 98129
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
97991	02/26/19	AAR01 AARON EXCAVATING SERVICES				2426
19-00274	1	EMER REPAIR /102 SHIPPENPORT	3,800.00	9-07-55-502-201 AJAX PLANT	Budget	77 1
97992	02/26/19	ABL01 ABLE SECURITY LOCKSMITHS, INC.				2426
19-00210	4	Inv 21993 Showcase locks	29.00	9-01-26-310-205 EQUIPMENT REPAIRS	Budget	45 1
19-00343	1	INVOICE 803174 BALANCE	44.05	G-15-55-002-941	Budget	99 1
19-00443	1	invoice 21988	10.50	9-01-25-240-219 MATERIALS/SUPPLIES	Budget	199 1
			<u>83.55</u>			
97993	02/26/19	ACT01 ACTION DRIVES AND BEARINGS, INC				2426
18-03542	1	117680 COUPLINGS	316.85	8-07-55-502-201 AJAX PLANT	Budget	13 1
19-00151	1	BUSHING, KEY STOCK	984.15	9-07-55-502-201 AJAX PLANT	Budget	28 1
			<u>1,301.00</u>			
97994	02/26/19	ADV15 ADVOCARE LLC				2426
19-00301	1	2018 Department Physicals	3,740.00	8-01-25-240-205 CONTRACTED SERVICE	Budget	83 1
97995	02/26/19	AGR02 AGRA ENVIRO AND LAB SERVICE				2426
19-00332	2	7 TC/EC JAN 8 INV14526	245.00	9-05-55-502-203 WATER TESTING	Budget	95 1
19-00332	3	5 TC/EC JAN 15 INV14609	175.00	9-05-55-502-203 WATER TESTING	Budget	96 1
			<u>420.00</u>			
97996	02/26/19	AK01 A&K EQUIPMENT CO INC				2426
19-00383	1	42605 WORKLAMP	255.12	9-01-26-291-202 OPERATING	Budget	152 1
97997	02/26/19	ALL03 ALLIED OIL LLC				2426
19-00498	1	1127013 TOWN HALL DELIVERY	1,171.02	8-01-31-430-207 HEATING OIL	Budget	223 1
97998	02/26/19	ALL34 ALLEN PAPER				2426
19-00208	2	Invoice 68194 Janitorial sup	651.16	9-01-26-310-204 JANITORIAL SUPPLIES	Budget	44 1
97999	02/26/19	AMB03 AMBER AIR, INC				2426
19-00327	1	2883676 SEWER PLANT REPAIR	859.95	8-07-55-502-201 AJAX PLANT	Budget	93 1
19-00327	2	2883677 SEWER PLANT REPAIR	555.75	8-07-55-502-201 AJAX PLANT	Budget	94 1
			<u>1,415.70</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
98000	02/26/19	AME09 AMERICAN WATER WORKS ASSOC.					2426		
19-00116	1	2019 MEMBERSHIP RENEWAL	238.00	9-05-55-502-214 DUES	Budget		27		1
98001	02/26/19	AME64 GLENN AMENDOLA					2426		
19-00642	1	Basketball Ref-2/5(1),2/7(3)	185.00	9-01-28-372-202 OPERATING EXPENSES	Budget		258		1
98002	02/26/19	AME71 AMERIGAS PROPANE LP					2426		
19-00342	1	201651840 WATER PLANT	142.34	9-05-55-502-209 PROPANE	Budget		98		1
19-00406	1	ACCT 201651840 MOONEY MTN	617.22	9-01-31-430-202 PROPANE GAS	Budget		163		1
			<u>759.56</u>						
98003	02/26/19	AME72 AMERICAN COACHWERKS LLC					2426		
19-00372	1	Estimate 1/24/19 RX1 repair	5,000.40	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		120		1
98004	02/26/19	APP01 APPROVED AUTO ELECTRIC EXCHANG					2426		
19-00376	1	1/17 CONNECTOR; LEDS	177.70	9-01-26-315-204 INVENTORY	Budget		121		1
98005	02/26/19	APP06 APPRAISAL CONSULTANTS,INC.					2426		
19-00318	1	Tax Appeal/Revaluation Matters	9,712.00	9-01-20-150-205 CONTRACTED SERVICES	Budget		88		1
98006	02/26/19	AQU09 AQUA CHILL PARSIPPANY					2426		
19-00045	2	2019 MONTHLY WATER RENTAL	422.40	9-01-20-105-219 MATERIAL/SUPPLIES	Budget		24		1
98007	02/26/19	ARF01 ARF RENTAL SERVICES INC					2426		
18-00163	43	2018 COMMUNITY GARDEN UNITS	47.88	8-01-27-375-201 COMMUNITY GARDEN EXPENSES	Budget		1		1
98008	02/26/19	ASF01 ASFPM					2426		
19-00298	1	2019 YRLY MEMBERSHIP	160.00	9-01-20-165-239 EDUCATION/TRAINING	Budget		82		1
98009	02/26/19	BAL05 BALLY'S PARK PLACE/RESORT					2426		
19-00586	1	2019 Public works Conference	90.22	9-01-26-300-222 TRAVEL/CONVENTION	Budget		238		1
98010	02/26/19	BLU09 BLUE DIAMOND DISPOSAL INC					2426		
19-00010	4	2019 SOLID WASTE DISPOSAL	164,460.00	9-01-26-307-202 CONTRACTED SERVICES	Budget		23		1
98011	02/26/19	BRA05 BRANDED SCREEN PRINTING					2426		
18-00266	20	wrestling Clinic t-shirts	230.00	8-01-28-372-202 OPERATING EXPENSES	Budget		2		1
18-00266	21	High School Basketball t-shirt	718.00	8-01-28-372-202 OPERATING EXPENSES	Budget		3		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
98011		BRANDED SCREEN PRINTING							
		Continued							
18-00266	22	3rd-8th gr Basketball t-shirts	2,195.00	8-01-28-372-202 OPERATING EXPENSES	Budget		4		1
19-00236	2	clinic softball t-shirts	427.50	9-01-28-372-202 OPERATING EXPENSES	Budget		70		1
19-00236	3		884.00	9-01-28-372-202 OPERATING EXPENSES	Budget		71		1
			<u>4,454.50</u>						
98012	02/26/19	BRO27 BROADVIEW NETWORKS							2426
19-00578	1	852-468-2230 884 FEB	2,482.86	9-01-31-430-205 TELEPHONE	Budget		233		1
19-00578	2	852-468-2230 884 FEB	212.80	9-07-55-502-252 ALARMS/PHONES	Budget		234		1
19-00578	3	852-468-2230 884 FEB	53.41	9-05-55-502-222 TELEPHONE	Budget		235		1
			<u>2,749.07</u>						
98013	02/26/19	CAB06 CABLEVISION LIGHTPATH INC							2426
19-00742	1	54335 JAN USAGE	10,007.12	9-01-31-430-205 TELEPHONE	Budget		268		1
19-00742	2	54335 NOV, DEC USAGE	20,014.44	8-01-31-430-205 TELEPHONE	Budget		269		1
			<u>30,021.56</u>						
98014	02/26/19	CAI01 CAIN AND SONS FIRE EQUIP. INC.							2426
18-03887	1	3437 DARLEY ROLLER	308.90	8-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		18		1
18-03887	2	3438 OXYGEN	210.00	8-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		19		1
			<u>518.90</u>						
98015	02/26/19	CAR09 RICHARD CARUANA							2426
19-00651	1	Basketball Ref	270.00	9-01-28-372-202 OPERATING EXPENSES	Budget		264		1
98016	02/26/19	CAS04 CASTLE PRINTING							2426
19-00369	1	business card setup charge	30.00	9-01-20-105-219 MATERIAL/SUPPLIES	Budget		118		1
19-00369	2	4 business cards	180.00	9-01-20-105-219 MATERIAL/SUPPLIES	Budget		119		1
			<u>210.00</u>						
98017	02/26/19	CAS06 RALPH CASTRIOTTA							2426
19-00637	1	Basketball Ref-1/31, 2/7 & 2/9	360.00	9-01-28-372-202 OPERATING EXPENSES	Budget		253		1
98018	02/26/19	CHE30 CHESTER LIGHTING							2426
19-00213	2	Invoice 2212339	263.63	9-01-26-310-219 MATERIALS/SUPPLIES	Budget		47		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
98019	02/26/19	CIN04 CINTAS CORP. LOC 101					2426		
19-00193	3	Invoices 101601492, 101605289	78.37	9-01-26-315-249 UNIFORMS	Budget		39		1
19-00194	3	Invoices 101601492, 101605289	32.43	9-01-26-310-249 UNIFORMS	Budget		40		1
19-00195	3	Invoices 101601492, 101605289	71.72	9-01-28-375-249 UNIFORMS, BOOTS	Budget		41		1
19-00196	3	Invoices 101601492, 101605289	91.46	9-01-26-290-249 UNIFORM SERVICE	Budget		42		1
19-00197	3	Invoices 101601492, 101605289	35.28	9-05-55-502-249 UNIFORMS	Budget		43		1
			<u>309.26</u>						
98020	02/26/19	CLEA0 CLEAN AIR COMPANY					2426		
19-00412	1	FIRE CO. 1 EXHAUST SYSTEM	74,955.98	G-18-55-012-101 FEMA AWARD TO FIRE CO 1-EXHAUST SYSTEM	Budget		166		1
98021	02/26/19	CON09 CONNEY SAFETY PRODUCTS					2426		
19-00363	1	First Aid Cabinet	388.97	9-01-28-370-219 MATERIAL SUPPLIES	Budget		111		1
19-00363	2	First Aid Medical Refils	268.16	9-01-28-370-219 MATERIAL SUPPLIES	Budget		112		1
			<u>657.13</u>						
98022	02/26/19	COR33 CORE & MAIN LP					2426		
18-03924	1	INV J975394	755.00	8-05-55-502-206 LINE MAINTENANCE	Budget		21		1
19-00239	1	798803 HYMAX STAINLESS STEMS	1,587.48	9-05-55-502-206 LINE MAINTENANCE	Budget		73		1
19-00239	2	798796 STORX HYDRANT CAPS	3,194.50	w-15-55-007-101 FIRE HYDRANTS/PUMPS/IMPROV TO WELL #2	Budget		74		1
			<u>5,536.98</u>						
98023	02/26/19	COU01 COUNTY WELDING SUPPLY CO.					2426		
19-00326	1	195933 SEWER PLANT	84.95	8-07-55-502-242 PUMP STATION	Budget		92		1
19-00431	1	196831 OXYGEN	178.00	9-01-25-260-101 OXYGEN SUPPLIES & MAINTENANCE	Budget		190		1
19-00431	2	196536 OXYGEN	90.00	9-01-25-260-101 OXYGEN SUPPLIES & MAINTENANCE	Budget		191		1
			<u>352.95</u>						
98024	02/26/19	DAI01 DAILY RECORD					2426		
19-00647	1	0003375755 Zoning Board NOA	47.30	9-01-21-185-229 LEGAL ADVERTISEMENTS	Budget		263		1
98025	02/26/19	DCR01 DCRP/NJ DIV PENSIONS & BENEFIT					2426		
19-00739	1	SUB PLAN 022640 FEB 15 PR	88.96	9-01-36-476-101 DCRP-3% EMPLOYER PORTION	Budget		265		1
98026	02/26/19	DEL01 DELSEA PEST CONTROL					2426		
18-03892	1	12/12/18 FIRE CO 2 214758	104.00	8-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		20		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
98026		DELSEA PEST CONTROL		Continued					
19-00212	3	2019 General Pest Control	442.00	9-01-26-310-207	Budget		46	1	
			<u>546.00</u>	PEST CONTROL					
98027	02/26/19	DEL21 DELUXE INT TRUCKS INC					2426		
19-00385	1	X102007152:01 / RX 1	557.74	9-01-26-315-271	Budget		153	1	
				MR/ROADS/ DPW DEPTS					
98028	02/26/19	DOR06 DORSEY,SEMRAU LLC					2426		
19-00291	2	14382	754.00	9-01-20-155-204	Budget		80	1	
				LEGAL/PROF. SERVICES					
98029	02/26/19	DOS01 DOSSIER SYSTEMS					2426		
19-00398	1	Inv1903-20 annual subscription	2,580.20	9-01-26-315-205	Budget		158	1	
				DIAGNOSTIC UPGRADES					
98030	02/26/19	DOV01 DOVER BRAKE & CLUTCH CO INC					2426		
19-00381	1	WIX FILTERS	78.88	9-01-26-315-204	Budget		141	1	
				INVENTORY					
19-00381	2	STACK STRAIGHT;CLAMP/ TRK 14	62.08	9-01-26-315-275	Budget		142	1	
				MR - FIRE/FIRST AID CO #1					
19-00381	3	HOSE / RX 74	58.78	9-01-26-315-266	Budget		143	1	
				MR/PARKS DEPT					
19-00381	4	STEEL LATCH	57.62	9-01-26-315-271	Budget		144	1	
				MR/ROADS/ DPW DEPTS					
19-00381	5	FILTER	46.15	9-01-26-315-204	Budget		145	1	
				INVENTORY					
19-00381	6	GEAR WRENCH	705.00	9-01-26-315-271	Budget		146	1	
				MR/ROADS/ DPW DEPTS					
19-00381	7	WIX FILTERS	38.76	9-01-26-315-204	Budget		147	1	
				INVENTORY					
19-00381	8	PLOW OIL; SCOTT RAGS	223.16	9-01-26-315-219	Budget		148	1	
				MATERIAL AND SUPPLIES					
19-00381	9	SMOKE TEST / ROAD DEPT VEHICLE	319.50	9-01-26-315-271	Budget		149	1	
			<u>1,589.93</u>	MR/ROADS/ DPW DEPTS					
98031	02/26/19	EAT01 EATEL BUSINESS					2426		
19-00173	5	2019 VAULT SERVICES	981.45	9-01-20-140-203	Budget		30	1	
				EQUIPMENT MAINT/CONTRACTS					
19-00173	6	2019 VAULT SERVICES	392.58	9-05-55-502-223	Budget		31	1	
				INFORMATION/TECHNOLOGY					
19-00173	7	2019 VAULT SERVICES	392.58	9-07-55-502-274	Budget		32	1	
				INFORMATION AND TECHNOLOGY					
19-00173	8	2019 VAULT SERVICES	196.29	9-01-22-195-269	Budget		33	1	
			<u>1,962.90</u>	GIS SOFTWARE MAINT/DATA BACKUP VENYU					
98032	02/26/19	EPI01 EPIC SPORTS					2426		
19-00587	1	Softballs for Men's softball	492.26	9-01-28-372-202	Budget		239	1	
				OPERATING EXPENSES					

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PO #	Item	Description							
98033	02/26/19	ESS08 ESS INC					2426		
19-00341	2	2019 MAINT/SVC POLICE DEPT	436.00	9-01-25-240-205 CONTRACTED SERVICE	Budget		97	1	
98034	02/26/19	FAM01 FAMILY FORD, INC.					2426		
19-00379	1	MODULE FUEL PUMP RX 7	46.45	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		135	1	
19-00379	2	COOLER SIDE TUBE RX 32	52.90	9-05-55-502-259 VEHICLE MAINTENANCE	Budget		136	1	
19-00379	3	SEALS RX 32	11.42	9-05-55-502-259 VEHICLE MAINTENANCE	Budget		137	1	
19-00379	4	CONDENSER ASY / RX32	187.33	9-05-55-502-259 VEHICLE MAINTENANCE	Budget		138	1	
19-00379	5	LH END SPINDLE;PIPE RX 7	250.35	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		139	1	
19-00379	6	RAD HOSE;ANTI FREEZE RX 61	123.06	9-01-26-315-266 MR/PARKS DEPT	Budget		140	1	
19-00445	1	FUEL CANNISTER	119.42	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		200	1	
19-00445	2	RADIATOR HOSE	67.26	9-05-55-502-259 VEHICLE MAINTENANCE	Budget		201	1	
19-00445	3	FRONT ORNAMENT	33.17	9-01-26-315-267 MR/POLICE DEPT	Budget		202	1	
19-00445	4	AIR HOSE / RX 32	132.40	9-05-55-502-259 VEHICLE MAINTENANCE	Budget		203	1	
19-00445	5	BRAKE PA;ROTOR;GSKT;PAN BOLT	545.09	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		204	1	
19-00445	6	SNAP RING;BALL JOINT ASY; NUTS	374.46	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		205	1	
19-00445	7	CASTLE NUT / RX 17	8.40	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		206	1	
19-00445	8	FRONT LUGS; PAD SET / TX15	280.89	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		207	1	
			<u>2,232.60</u>						
98035	02/26/19	FAS03 FASTENAL COMPANY					2426		
19-00229	2	2019 EQUIP & REPAIR SUPPLIES	98.80	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		61	1	
19-00229	3	2019 EQUIP & REPAIR SUPPLIES	125.93	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		62	1	
19-00229	4	2019 EQUIP & REPAIR SUPPLIES	172.63	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		63	1	
19-00229	5	2019 EQUIP & REPAIR SUPPLIES	697.89	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		64	1	
19-00229	6	2019 EQUIP & REPAIR SUPPLIES	109.64	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		65	1	
19-00229	7	2019 EQUIP & REPAIR SUPPLIES	243.60	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		66	1	
19-00229	8	2019 EQUIP & REPAIR SUPPLIES	424.88	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		67	1	
19-00229	9	2019 EQUIP & REPAIR SUPPLIES	599.38	9-01-26-315-219 MATERIAL AND SUPPLIES	Budget		68	1	

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98035		FASTENAL COMPANY							
	19-00229	10 2019 EQUIP & REPAIR SUPPLIES	1,596.08	9-01-26-315-219	Budget		69	1	
				MATERIAL AND SUPPLIES					
			<u>4,068.83</u>						
98036	02/26/19	FBI01 FBI - LEEDA							2426
	19-00268	1 200023996,7,9	2,085.00	9-01-25-240-216	Budget		76	1	
				TRAINING					
98037	02/26/19	FIN05 FINCH FUEL OIL CO INC							2426
	19-00382	1 43501 FIRE CO 3	1,323.79	9-01-31-430-207	Budget		150	1	
				HEATING OIL					
	19-00382	2 43502 NUTRITION CTR	672.08	9-01-31-430-207	Budget		151	1	
				HEATING OIL					
			<u>1,995.87</u>						
98038	02/26/19	FIR02 FIRE FIGHTERS EQUIP CO INC							2426
	19-00280	3 2019 OXYGEN / POLICE DEPT	176.00	9-01-25-240-219	Budget		78	1	
				MATERIALS/SUPPLIES					
	19-00280	4 2019 OXYGEN / POLICE DEPT	228.95	9-01-25-240-219	Budget		79	1	
				MATERIALS/SUPPLIES					
			<u>404.95</u>						
98039	02/26/19	FIR49 FIREFIGHTER ONE,LLC							2426
	19-00175	1 SI-00504854 GAS DETECTOR	922.80	9-01-25-267-403	Budget		34	1	
				EQUIP.,MAINT, REPAIRS					
98040	02/26/19	FOS02 FOSTER & CO INC							2426
	19-00439	1 117961	96.01	9-01-26-315-219	Budget		196	1	
				MATERIAL AND SUPPLIES					
	19-00439	2 895617	130.67	9-01-26-315-219	Budget		197	1	
				MATERIAL AND SUPPLIES					
			<u>226.68</u>						
98041	02/26/19	GAR01 GARDEN STATE LAB., INC.							2426
	19-00768	1 ROX07 INV 390259	271.50	9-07-55-502-223	Budget		276	1	
				SLUDGE ANALYSIS					
	19-00768	2 ROX07 INV 390259	1,540.00	9-07-55-502-224	Budget		277	1	
				DMRS TEST					
			<u>1,811.50</u>						
98042	02/26/19	GIL05 GILBYS SCREEN PRINTING							2426
	19-00403	1 invoice 0121	246.00	9-01-25-240-249	Budget		160	1	
				UNIFORMS					
98043	02/26/19	GIL10 DIANA GIL							2426
	18-02749	1 Playground Reimburse	12.00	8-01-28-372-202	Budget		12	1	
				OPERATING EXPENSES					
98044	02/26/19	GRA03 W.W. GRAINGER, INC.							2426
	18-03816	1 HEATERS/WIPES/SCRUBS	1,618.62	8-07-55-502-201	Budget		15	1	
				AJAX PLANT					

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98045	02/26/19	HAC01 HACH COMPANY					2426		
19-00075	1	11296106 GLOVES; PHOSVER	478.29	9-07-55-502-201 AJAX PLANT	Budget		25	1	
98046	02/26/19	HEN17 HENDERSON PRODUCTS, INC.					2426		
18-02149	1	PLOW, HITCH, BODY, SPREADER	75,917.00	G-18-55-005-504 REPLACE DUMP TRUCK RX2 2003 6YD	Budget		10	1	
98047	02/26/19	HER17 DAVID HERRMANN					2426		
19-00432	1	REIMB. AHA BLS CARDS	28.00	9-01-25-260-201 EDUCATION/TRAINING	Budget		192	1	
98048	02/26/19	HOF04 HOFFMAN SERVICES INC					2426		
19-00466	1	11579 LIFT INSPECTIONS	950.00	9-01-26-315-202 TOOLS/SMALL EQUIPMENT	Budget		218	1	
98049	02/26/19	HOW08 ROD HOWARTH, LLC					2426		
19-00465	1	Freon removal	30.00	9-01-26-310-206 CONTRACTED SERVICES	Budget		217	1	
98050	02/26/19	HYD01 HYDRA-NUMATIC SALES CO.					2426		
18-03833	1	10 HP VFD FOR PUMP STATION	1,769.50	8-07-55-502-242 PUMP STATION	Budget		16	1	
98051	02/26/19	IAA02 IAAO					2426		
19-00436	1	2019 IAAO Membership J McKeon	190.00	9-01-20-150-206 DUES, PROF ORGS, EDUCATION	Budget		195	1	
98052	02/26/19	IAC03 IACP					2426		
19-00405	1	2019 membership dues	190.00	9-01-25-240-213 DUES PROF ORGS	Budget		162	1	
98053	02/26/19	JDS01 J&D SALES AND SERVICE					2426		
19-00216	2	Invoice 113814	190.00	9-01-26-300-206 EQUIPMENT REPAIRS	Budget		49	1	
98054	02/26/19	JES02 JESCO INC					2426		
19-00388	1	G35204,G35327,G35577	300.70	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		157	1	
98055	02/26/19	JOH06 JOHNSON-DODGE CHRYSLER JEEP					2426		
19-00386	1	RX 45 OIL PAN, FILTERS	226.62	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		154	1	
19-00386	2	FUEL FILTER CAP, FILLER/ RX45	281.78	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		155	1	
19-00386	3	FRONT SHIELD CAR 155	68.78	9-01-26-315-267 MR/POLICE DEPT	Budget		156	1	
			<u>577.18</u>						
98056	02/26/19	JOH22 JOHNNY ON THE SPOT LLC					2426		
19-00221	2	Invoice 543231 site 019147-8	120.00	9-01-28-375-205 EQUIPMENT RENTAL	Budget		55	1	

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98056		JOHNNY ON THE SPOT LLC		Continued					
19-00221	3	Invoice 546687 site 19147-17	60.00	9-01-28-375-205 EQUIPMENT RENTAL	Budget		56	1	
19-00221	4	Invoice 552689	120.00	9-01-28-375-205 EQUIPMENT RENTAL	Budget		57	1	
19-00221	5	Invoice 555805	60.00	9-01-28-375-205 EQUIPMENT RENTAL	Budget		58	1	
			<u>360.00</u>						
98057	02/26/19	KAL05 PAUL KALLEBERG							2426
19-00645	1	Basketball Ref	675.00	9-01-28-372-202 OPERATING EXPENSES	Budget		261	1	
98058	02/26/19	KEN01 KENVIL POWER MOWER							2426
18-03852	1	129375,118260,114819 REPAIRS	349.68	8-01-25-267-202 EQUIPMENT MAINTENANCE	Budget		17	1	
19-00218	2	Invoice 138897	59.43	9-01-28-375-219 MATERIAL/SUPPLIES	Budget		54	1	
			<u>409.11</u>						
98059	02/26/19	KEY06 KEY GOVERNMENT FINANCE							2426
19-00005	5	2019 POLICE VEHICLE LEASE	5,114.99	9-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		22	1	
98060	02/26/19	KON03 KONICA MINOLTA PREMIER FINANCE							2426
19-00539	5	2019 LEASE CURRENT	2,720.64	9-01-20-105-223 COPIER LEASE	Budget		225	1	
19-00539	6	2019 LEASE COURT @ \$170.29	170.29	9-01-43-490-203 EQUIPMENT MAINTENANCE	Budget		226	1	
19-00539	7	2019 LEASE SEWER @ \$310.00	310.00	9-07-55-502-261 OFFICE EXPENSE	Budget		227	1	
19-00539	8	2019 LEASE WATER @ \$88.63	88.63	9-05-55-502-208 OFFICE SUPPLIES	Budget		228	1	
			<u>3,289.56</u>						
98061	02/26/19	KUI01 KUIKEN BROTHERS COMPANY, INC.							2426
19-00434	2	Invoice RX-502223	132.00	9-01-26-310-219 MATERIALS/SUPPLIES	Budget		193	1	
19-00434	3	Invoice RX-504341 Drywall	116.16	9-01-26-310-219 MATERIALS/SUPPLIES	Budget		194	1	
			<u>248.16</u>						
98062	02/26/19	LAK30 LAKESIDE CONSTRUCTION							2426
19-00428	1	WATER MAIN BRK PATRICIA DRIVE	9,315.98	9-05-55-502-206 LINE MAINTENANCE	Budget		188	1	
98063	02/26/19	LAN30 LANGUAGE LINE SERVICES, INC.							2426
19-00773	2	2019 TRANSLATION SERVICES	199.44	9-01-43-490-206 TRANSLATOR/PROFESSIONAL	Budget		280	1	
98064	02/26/19	LEG06 LEGENDS CAR WASH							2426
19-00157	2	2019 BLANKET ORDER/CAR WASH	539.50	9-01-26-315-267 MR/POLICE DEPT	Budget		29	1	

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98065	02/26/19	LIF04 LIFE INSURANCE CO OF NA					2426		
19-00474	2	JANUARY ENFORCE	2,261.81	9-01-23-211-203	Budget		219		1
				OTHER INSURANCE EXPENSES					
19-00474	3	FEBRUARY ENFORCE	2,289.11	9-01-23-211-203	Budget		220		1
				OTHER INSURANCE EXPENSES					
			<u>4,550.92</u>						
98066	02/26/19	MAI13 MAIN POOL AND CHEMICAL CO.,INC					2426		
19-00237	2	WATER CHEMICALS	1,073.00	9-05-55-502-205	Budget		72		1
				PLANT OPERATIONS					
98067	02/26/19	MAS08 WB MASONS OFFICE PRODUCTS					2426		
19-00368	1	2019 wall Calendars	22.76	9-01-26-300-219	Budget		116		1
				MATERIAL/SUPPLIES					
19-00368	2	Avery Pre printed tab dividers	5.46	9-01-26-300-219	Budget		117		1
				MATERIAL/SUPPLIES					
19-00425	1	SMALL BINDER CLIPS	1.44	9-01-20-105-219	Budget		167		1
				MATERIAL/SUPPLIES					
19-00425	2	MINI BINDER CLIPS	8.20	9-01-20-105-219	Budget		168		1
				MATERIAL/SUPPLIES					
19-00425	3	YELLOW HI LIGHTERS	17.14	9-01-20-105-219	Budget		169		1
				MATERIAL/SUPPLIES					
19-00425	4	BLUE MEDIUM PENS	16.44	9-01-20-105-219	Budget		170		1
				MATERIAL/SUPPLIES					
19-00425	5	BLACK MEDIUM PENS	16.44	9-01-20-105-219	Budget		171		1
				MATERIAL/SUPPLIES					
19-00425	6	AVERY MAILING LABELS	59.12	9-01-20-105-219	Budget		172		1
				MATERIAL/SUPPLIES					
19-00425	7	12 X 15.5 KRAFT ENVELOPES	26.67	9-01-20-105-219	Budget		173		1
				MATERIAL/SUPPLIES					
19-00425	8	9 X 12 KRAFT ENVELOPES	49.02	9-01-20-105-219	Budget		174		1
				MATERIAL/SUPPLIES					
19-00425	9	5.25" ACCORDIAN POCKETS	39.86	9-01-20-105-219	Budget		175		1
				MATERIAL/SUPPLIES					
19-00425	10	LTR SIZE MANILA FOLDERS 1/5C	51.94	9-01-20-105-219	Budget		176		1
				MATERIAL/SUPPLIES					
19-00425	11	LTR SIZE MANILA FOLDERS 1/3C	48.92	9-01-20-105-219	Budget		177		1
				MATERIAL/SUPPLIES					
19-00425	12	LGL SIZE MANILA FOLDERS 1/3C	67.74	9-01-20-105-219	Budget		178		1
				MATERIAL/SUPPLIES					
19-00425	13	LGL SIZE EXP FOLDERS 1/3 C	130.41	9-01-20-105-219	Budget		179		1
				MATERIAL/SUPPLIES					
19-00425	14	PACKING TAPE	35.58	9-01-20-105-219	Budget		180		1
				MATERIAL/SUPPLIES					
19-00425	15	AA BATTERIES	11.52	9-01-20-105-219	Budget		181		1
				MATERIAL/SUPPLIES					
19-00425	16	AAA BATTERIES	6.24	9-01-20-105-219	Budget		182		1
				MATERIAL/SUPPLIES					
19-00425	17	9 VOLT BATTERIES	38.54	9-01-20-105-219	Budget		183		1
				MATERIAL/SUPPLIES					
19-00425	18	HANGING FILE FOLDERS	67.56	9-01-20-105-219	Budget		184		1
				MATERIAL/SUPPLIES					

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98067	WB	MASONS OFFICE PRODUCTS		Continued					
19-00425	19	ASST TAB DIVIDERS	31.28	9-01-20-105-219	Budget		185	1	
				MATERIAL/SUPPLIES					
19-00425	20	SIGN HERE FLAGS	10.21	9-01-20-105-219	Budget		186	1	
				MATERIAL/SUPPLIES					
19-00425	21	WHITE COVER STOCK PAPER	16.60	9-01-20-105-219	Budget		187	1	
				MATERIAL/SUPPLIES					
			<u>779.09</u>						
98068	02/26/19	MCC02 ROGUT MCCARTHY LLC							2426
19-00346	1	PROF SERVICES HSL TURF PROJECT	466.72	G-19-55-002-101	Budget		100	1	
				CONSTRUCTION OF HSL TURF FIELD					
98069	02/26/19	MCC15 JONATHAN MCCRACKEN							2426
19-00644	1	Basketball Ref	445.00	9-01-28-372-202	Budget		260	1	
				OPERATING EXPENSES					
98070	02/26/19	MCD02 JACK MCDONALD							2426
19-00490	1	Basketball Ref 1/26(2) 1/27(2)	200.00	9-01-28-372-202	Budget		221	1	
				OPERATING EXPENSES					
19-00643	1	Basketball Ref	250.00	9-01-28-372-202	Budget		259	1	
				OPERATING EXPENSES					
			<u>450.00</u>						
98071	02/26/19	MCK01 GEORGE MC KAY							2426
19-00639	1	Basketball Ref	300.00	9-01-28-372-202	Budget		255	1	
				OPERATING EXPENSES					
98072	02/26/19	MCK02 KYLE MCKAY							2426
19-00640	1	Basketball Ref	100.00	9-01-28-372-202	Budget		256	1	
				OPERATING EXPENSES					
98073	02/26/19	MET09 METROPOLITAN TELECOMMUNICATION							2426
19-00631	1	0100385873-110-8 FEB	3,405.11	9-01-31-430-205	Budget		251	1	
				TELEPHONE					
19-00631	2	0100385873-110-8 FEB	539.72	9-05-55-502-222	Budget		252	1	
				TELEPHONE					
			<u>3,944.83</u>						
98074	02/26/19	MGL01 MGL PRINTING SOLUTIONS							2426
19-00306	1	158756 DOG/CAT LICENSES	3,489.50	9-12-56-850-219	Budget		85	1	
				MATERIAL/SUPPLIES					
19-00306	2	160222 DOG/CAT ENV W/PERMIT	511.00	9-12-56-850-219	Budget		86	1	
				MATERIAL/SUPPLIES					
19-00351	1	161056 1099 A/B/C FORMS	149.00	9-01-20-105-219	Budget		101	1	
				MATERIAL/SUPPLIES					
			<u>4,149.50</u>						
98075	02/26/19	MOR49 MORRIS COUNTY ENGRAVING							2426
19-00302	1	Invoice 152889	294.00	8-01-25-240-219	Budget		84	1	
				MATERIALS/SUPPLIES					

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98076	02/26/19	MOR75 MORRIS COUNTY MUA					2426
19-00315	1	4TH QTR CURBSIDE RECYCLABLES	799.18	8-01-26-300-270 RECYCLING DISPOSAL	Budget		87 1
98077	02/26/19	MOT02 MOTION AUTOMOTIVE INC					2426
19-00497	1	Fender repair to RX 61	836.50	9-07-55-502-244 VEHICLE REPAIRS	Budget		222 1
98078	02/26/19	MUR17 MURPHY MCKEON PC					2426
19-00628	1	JANUARY PROFESSIONAL SERVICES	13,298.00	9-01-20-155-203 MUNICIPAL ATTORNEY	Budget		247 1
19-00628	2		2,835.00	9-01-20-155-206 LITIGATION	Budget		248 1
19-00628	3		915.00	9-07-55-502-235 CONSULTING SERVICE	Budget		249 1
19-00628	4		885.00	9-18-56-880-102 MT LAUREL HOUSING	Budget		250 1
			<u>17,933.00</u>				
98079	02/26/19	MUS01 MUSCONETCONG SEWERAGE AUTH.					2426
19-00460	1	RT1-2019 1ST QTR	176,811.90	9-07-55-502-267 MUSCONETCONG SEW. AUTHORITY	Budget		215 1
98080	02/26/19	MYD03 JOSEPH MYDOSH					2426
19-00641	1	Basketball Ref-2/3 & 2/5	200.00	9-01-28-372-202 OPERATING EXPENSES	Budget		257 1
98081	02/26/19	NJC13 NJ CRIMINAL INTERDICTION LLC					2426
19-00401	1	multiple training classes	475.00	9-01-25-240-216 TRAINING	Budget		159 1
98082	02/26/19	NJR01 NJ RECREATION AND PARK ASSOC					2426
19-00560	1	2019 Annual Conference/Exhibit	375.00	9-01-28-375-239 TRAINING/EDUCATION	Budget		230 1
98083	02/26/19	NJS03 NJ STATE LEAGUE OF MUNI					2426
19-00246	1	webinar 3-6-19 Budget & Audit	25.00	9-01-20-121-239 EDUCATION/TRAVEL	Budget		75 1
98084	02/26/19	NJS05 NJ STATE ASSOC CHIEF OF POLICE					2426
19-00404	1	2019 Membership Dues	275.00	9-01-25-240-213 DUES PROF ORGS	Budget		161 1
98085	02/26/19	NJS06 NEW JERSEY ST. DEPT OF HEALTH					2426
19-00767	1	DOG LIC 1 - 1886 JAN	2,655.00	9-12-56-850-224 STATE LICENSING FEES	Budget		275 1
98086	02/26/19	OLY02 OLYMPIC GLOVE & SAFETY CO INC					2426
19-00355	1	703958 BUMP TEST W/CLIP	25.00	8-01-25-267-103 ADDITIONAL EQUIPMENT	Budget		102 1

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98087	02/26/19	OPT02 OPTIMUM							2426
19-00624	1	506952 FIRE CO 3	87.08	9-01-25-267-303	Budget		245	1	
				ADDITIONAL EQUIPMENT					
19-00624	2	626469 FIRE CO 2	138.20	9-01-25-267-201	Budget		246	1	
				EDUCATION/TRAINING					
19-00766	1	477205 FIRE CO 2 EXTRA BOX	8.54	9-01-25-267-201	Budget		270	1	
				EDUCATION/TRAINING					
19-00766	2	505251 / 72 EYLAND AVE	200.60	9-01-20-140-203	Budget		271	1	
				EQUIPMENT MAINT/CONTRACTS					
19-00766	3	580494 SEWER PLANT	229.22	9-07-55-502-274	Budget		272	1	
				INFORMATION AND TECHNOLOGY					
19-00766	4	604335 / 72 EYLAND ADDITIONAL	262.59	9-01-20-140-203	Budget		273	1	
				EQUIPMENT MAINT/CONTRACTS					
19-00766	5	626401 WATER PLANT	70.60	9-05-55-502-223	Budget		274	1	
				INFORMATION/TECHNOLOGY					
			<u>996.83</u>						
98088	02/26/19	PAD03 PADIK AUTO PARTS INC							2426
19-00377	1	BWP BATTERY / FIRE CO 2	24.00	8-01-26-315-276	Budget		122	1	
				MR - FIRE/FIRST AID CO #2					
19-00377	2	ROTORS;PADS;BATTERY	410.91	9-01-26-315-204	Budget		123	1	
				INVENTORY					
19-00377	3	BELT TEN;IDLER PULLEY/ CAR 155	145.76	9-01-26-315-267	Budget		124	1	
				MR/POLICE DEPT					
19-00377	4	ROTORS;PADS CAR 135	136.43	9-01-26-315-267	Budget		125	1	
				MR/POLICE DEPT					
19-00377	5	BRK PAD FRONTLINE	44.99	9-01-26-315-267	Budget		126	1	
				MR/POLICE DEPT					
19-00377	6	ROTORS; PADS	430.17	9-01-26-315-267	Budget		127	1	
				MR/POLICE DEPT					
19-00377	7	BATTERY / E 2	336.50	9-01-26-315-271	Budget		128	1	
				MR/ROADS/ DPW DEPTS					
19-00377	8	BRK PADS;ROTORS; BATTERIES	665.09	9-07-55-502-244	Budget		129	1	
				VEHICLE REPAIRS					
19-00377	9	SIDEWINDOWVENT / RX 52	126.24	9-07-55-502-244	Budget		130	1	
				VEHICLE REPAIRS					
19-00377	10	SIDEWINDOWVENT RX 50	60.79	9-07-55-502-244	Budget		131	1	
				VEHICLE REPAIRS					
19-00377	11	SIDEWINDOWVENT RX 51	60.79	9-07-55-502-244	Budget		132	1	
				VEHICLE REPAIRS					
19-00377	12	BATTERIES CREDIT	108.00	9-01-26-315-204	Budget		133	1	
				INVENTORY					
19-00377	13	OIL OW20 FULL SYN CAR 174	57.48	9-01-26-315-267	Budget		134	1	
				MR/POLICE DEPT					
			<u>2,343.15</u>						
98089	02/26/19	PAL02 MARC J. PALANCHI							2426
19-00607	1	multi-agency search warrant	169.91	9-01-25-240-204	Budget		242	1	
				SPECIAL ACTIVITY					
98090	02/26/19	PAR02 PARKHURST DISTRIBUTING CO., INC							2426
19-00325	1	259724	28.93	8-07-55-502-242	Budget		90	1	
				PUMP STATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
98090		PARKHURST DISTRIBUTING CO.,INC Continued							
19-00325	2	259886	32.42	8-07-55-502-201 AJAX PLANT	Budget		91	1	
19-00408	1	260410	33.37	9-07-55-502-201 AJAX PLANT	Budget		164	1	
19-00408	2	260483	266.68	9-07-55-502-201 AJAX PLANT	Budget		165	1	
			<u>361.40</u>						
98091	02/26/19	PED03 HEIDI PEDERSEN							2426
18-02241	3	JULY-DECEMBER	300.00	8-01-31-430-205 TELEPHONE	Budget		11	1	
98092	02/26/19	POW01 POWER PLACE							2426
19-00217	2	Invoice 802329	502.75	9-01-28-375-219 MATERIAL/SUPPLIES	Budget		50	1	
19-00217	3	Invoice 803321	394.96	9-01-28-375-219 MATERIAL/SUPPLIES	Budget		51	1	
19-00217	5	Invoice 803325	0.93	9-01-28-375-219 MATERIAL/SUPPLIES	Budget		52	1	
19-00217	6	Invoice 803309	124.86	9-01-28-375-219 MATERIAL/SUPPLIES	Budget		53	1	
			<u>1,023.50</u>						
98093	02/26/19	PRI14 PRIMEPOINT LLC							2426
19-00181	4	2019 PAYROLL SERVICES	1,297.87	9-01-20-130-204 CONTRACTED SERVICES	Budget		36	1	
19-00181	5	2019 PAYROLL SERVICES	1,297.86	9-05-55-502-228 CONTRACTED SERVICES	Budget		37	1	
19-00181	6	2019 PAYROLL SERVICES	1,297.87	9-07-55-502-228 CONTRACTED SERVICES	Budget		38	1	
			<u>3,893.60</u>						
98094	02/26/19	PRO30 PROTECTIVE MEASURES, LLC							2426
18-01241	1	Bus Fire Suppression Inspectio	195.00	8-01-26-310-268 FIRE EXTINGUISH/SPRINKLER SVC	Budget		7	1	
98095	02/26/19	PRO33 PRO JANSAN, LLC							2426
19-00365	1	Invoice 21982	980.00	9-01-28-375-219 MATERIAL/SUPPLIES	Budget		113	1	
98096	02/26/19	PUB02 PUBLIC WORKS ASSOC. OF N.J.							2426
19-00553	1	2019 Membership	165.00	9-01-26-300-203 DUES, PROF ORGANIZATIONS	Budget		229	1	
98097	02/26/19	PUR06 PURPLE COBRAS BASKETBALL CLUB							2426
19-00602	1	Skyland BB League-Girls Travel	2,550.00	9-01-28-372-202 OPERATING EXPENSES	Budget		241	1	
98098	02/26/19	RAI07 RAINBOW CLEANERS							2426
19-00520	2	1120	145.00	9-01-25-267-102 EQUIPMENT MAINTENANCE	Budget		224	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
98099	02/26/19	REA03 READY REFRESH BY NESTLE					2426		
18-00752	11	09A0447852864	31.87	8-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		6	1	
98100	02/26/19	REE09 REED & PERRINE SALES, INC.					2426		
19-00319	1	Quote AQ002191	625.00	9-01-26-291-202 OPERATING	Budget		89	1	
98101	02/26/19	RJ01 R & J CONTROL INC					2426		
19-00214	2	Invoice 219000636	609.50	9-01-26-310-205 EQUIPMENT REPAIRS	Budget		48	1	
98102	02/26/19	ROS35 KATHRYN ROSENFELD					2426		
19-00741	1	CAMP CAPRA (3) REFUND	375.00	9-01-55-100-109 RECREATION REFUNDS	Budget		267	1	
98103	02/26/19	ROX05 ROXBURY TWP BD OF EDUCATION					2426		
19-00775	1	FIRST PAYMENT DUE MAR 12 2019	2,307,490.75	9-01-55-100-101 SCHOOL TAX	Budget		281	1	
98104	02/26/19	ROX27 TWP OF ROXBURY-WATER DEPT					2426		
19-00787	1	1ST QTR 2019 WATER BILLS	531.55	9-01-26-310-262 WATER UTILITIES/SERVICE	Budget		286	1	
98105	02/26/19	ROX35 ROXBURY TWP.BD. OF EDUCATION					2426		
19-00788	1	FUEL CHARGES JAN 2019	11,574.69	9-01-31-430-203 GASOLINE	Budget		287	1	
19-00788	2	FUEL CHARGES JAN 2019	6,409.26	9-01-31-430-208 DIESEL FUEL	Budget		288	1	
			<u>17,983.95</u>						
98106	02/26/19	RUT02 RUTGERS UNIVERSITY					2426		
19-00296	1	Education	60.00	9-01-26-300-239 EDUCATION/TRAINING	Budget		81	1	
98107	02/26/19	SAN15 TONY SANCHEZ LTD.					2426		
19-00357	1	SIDE PORTS CID HYDRAULIC	335.22	8-01-26-291-202 OPERATING	Budget		103	1	
19-00357	2	TENCO BEARINGS	28.19	8-01-26-291-202 OPERATING	Budget		104	1	
19-00357	3	CONVEYOR CHAIN	1,168.65	8-01-26-291-202 OPERATING	Budget		105	1	
19-00357	4	SWITCH N GO CABLE / RX79	556.00	8-01-26-315-266 MR/PARKS DEPT	Budget		106	1	
19-00357	5	DRVE SPRKET; ADJ CYL; SPRKTS	600.44	9-01-26-291-202 OPERATING	Budget		107	1	
19-00357	6	SABRE HEAVY DUTY BLADES	1,232.00	9-01-26-291-202 OPERATING	Budget		108	1	
19-00357	7	CONTROLLER FOR SALT DOGG	241.61	9-01-26-291-202 OPERATING	Budget		109	1	
			<u>4,162.11</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
98108	02/26/19	SCH55 ROD SCHMIDT					2426
19-00583	1	M.C.C.O.A. FEBRUARY LUNCHEON	25.00	9-01-22-195-204 CONFERENCES	Budget		236 1
98109	02/26/19	SCR02 SUSAN SCRIBNER					2426
19-00429	1	RIEMB PRINTER/SUPPLIES CO. 2	202.97	9-01-25-267-203 ADDITIONAL EQUIPMENT	Budget		189 1
98110	02/26/19	SHE24 TRACY SHERNCE					2426
19-00785	1	US SPORTS INST REFUND	129.00	9-01-55-100-109 RECREATION REFUNDS	Budget		285 1
98111	02/26/19	SOD01 RICHARD SODANO					2426
19-00594	1	Site Supervisor	150.00	9-01-28-372-202 OPERATING EXPENSES	Budget		240 1
98112	02/26/19	STA07 STATION HARDWARE					2426
18-00305	14	DECEMBER	255.30	8-01-25-267-211 CO. 2- BUILD. AND GRDS.	Budget		5 1
19-00225	2	2019 SEWER DEPT SUPPLIES	734.94	9-07-55-502-201 AJAX PLANT	Budget		59 1
19-00226	2	2019 WATER DEPT SUPPLIES	115.22	9-05-55-502-206 LINE MAINTENANCE	Budget		60 1
			<u>1,105.46</u>				
98113	02/26/19	STA17 STATE OF NJ DEPT OF LABOR					2426
19-00740	1	UNEMPLOYMENT 12/31/2108 END	2.46	9-13-56-851-106 STATE UNEMPLOYMENT INSURANCE	Budget		266 1
98114	02/26/19	TJS01 T.J. SPORTWIDE TROPHY, INC.					2426
19-00464	2	Trophies for Basketball	1,526.95	9-01-28-372-202 OPERATING EXPENSES	Budget		216 1
98115	02/26/19	TRA35 TRANS UNION RISK & ALTERNATIVE					2426
19-00358	2	2019 NAME SEARCH SERVICES	50.00	9-01-25-240-274 CONFIDENTIAL INVESTIGATION	Budget		110 1
98116	02/26/19	TWO03 TWO BROTHERS CONTRACTING, INC					2426
18-01986	4	APP (1)	39,427.05	8-20-56-882-103 HOUSING ESCROW PT MORRIS	Budget		8 1
18-01986	5	APP (1)	12,777.00	w-16-55-004-105 WELL NO. 8 DEMOLITION/REMOVAL	Budget		9 1
			<u>52,204.05</u>				
98117	02/26/19	UNI09 UNIVERSAL UNIFORM CO., INC.					2426
19-00442	1	Invoice 333127	1,222.84	9-01-25-240-249 UNIFORMS	Budget		198 1
98118	02/26/19	UPS01 UNITED PARCEL SERVICE					2426
19-00776	1	A3719Y069	35.40	9-01-20-105-205 POSTAGE/MAIL	Budget		282 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
98118	19-00776	UNITED PARCEL SERVICE 2 A3719Y079	13.14	9-01-20-105-205 POSTAGE/MAIL	Budget		283	1	
		Continued	<u>48.54</u>						
98119	02/26/19 19-00609	USA03 USA FOOTBALL 1 Flag Football Jerseys & Belts	2,050.00	9-01-28-372-202 OPERATING EXPENSES	Budget		2426 243	1	
98120	02/26/19 19-00076	VEN01 VEN-MAR SALES, INC. 1 MISC SUPPLIES SEWER	643.34	9-07-55-502-201 AJAX PLANT	Budget		2426 26	1	
98121	02/26/19 19-00577	VER06 VERIZON COMMUNICATIONS 1 POLICE LOBBY;COURT FEB	97.19	9-01-31-430-205 TELEPHONE	Budget		2426 231	1	
	19-00577	3 DWI FEB	40.22	9-01-31-430-205 TELEPHONE	Budget		232	1	
	19-00772	1 973 973 426-0528 OEM FEB	40.95	9-01-31-430-205 TELEPHONE	Budget		279	1	
			<u>178.36</u>						
98122	02/26/19 19-00771	VER11 VERIZON WIRELESS 1 482352337 FIRE CO 3 JAN	30.60	9-01-25-267-304 RADIO MAINTENANCE	Budget		2426 278	1	
	19-00777	1 482467823 PARKS & REC FEB	232.86	9-01-31-430-205 TELEPHONE	Budget		284	1	
			<u>263.46</u>						
98123	02/26/19 19-00621	VER26 VERITAS TECHNOLOGIES LLC 1 2200279184 JAN OVERAGES	111.86	9-01-20-140-203 EQUIPMENT MAINT/CONTRACTS	Budget		2426 244	1	
	19-00621	1 2200279184 JAN OVERAGES	111.86	9-07-55-502-274 INFORMATION AND TECHNOLOGY	Budget		244	2	
	19-00621	1 2200279184 JAN OVERAGES	111.86	9-05-55-502-223 INFORMATION/TECHNOLOGY	Budget		244	3	
			<u>335.58</u>						
98124	02/26/19 18-03777	WAR23 WARREN COUNTY 1 018-121 FLASHOVER LIVE FIRE	1,125.00	8-01-25-267-101 EDUCATION/TRAINING	Budget		2426 14	1	
98125	02/26/19 19-00451	WES03 WEST 10 TIRE CENTER, INC. 1 51358 / RX 60	79.95	8-01-26-315-266 MR/PARKS DEPT	Budget		2426 208	1	
	19-00451	2 51458	270.00	8-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		209	1	
	19-00451	3 51612	81.33	8-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		210	1	
	19-00451	4 51804 / RX 74	767.80	9-01-26-315-266 MR/PARKS DEPT	Budget		211	1	
	19-00451	5 52193 / RX 15	351.90	9-01-26-315-271 MR/ROADS/ DPW DEPTS	Budget		212	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
98125	WEST 10	TIRE CENTER, INC.		Continued					
19-00451	6	52021 / RX 12	291.90	9-01-26-315-271	Budget		213	1	
				MR/ROADS/ DPW DEPTS					
19-00451	7	51020 / POLICE	69.95	8-01-26-315-267	Budget		214	1	
				MR/POLICE DEPT					
			<u>1,912.83</u>						
98126	02/26/19	WIL18 WILLOW WALK CONDOMINIUM ASSOC.							2426
19-00367	1	2018 ST LIGHTS REIMB	7,461.26	8-01-26-325-202	Budget		114	1	
				WILLOW WALK CONDO ASSOC.					
19-00367	2	2018 SNOW PLOW REIMB	8,940.63	8-01-26-325-202	Budget		115	1	
				WILLOW WALK CONDO ASSOC.					
			<u>16,401.89</u>						
98127	02/26/19	WOR04 WORK'N WEAR							2426
19-00177	1	JACKETS SEWER PLANT 10/19/18	750.00	8-07-55-502-263	Budget		35	1	
				UNIFORMS					
98128	02/26/19	YOU11 BERNIE YOUNGHANS							2426
19-00584	1	Basketball Ref	135.00	9-01-28-372-202	Budget		237	1	
				OPERATING EXPENSES					
19-00638	1	Basketball Ref	405.00	9-01-28-372-202	Budget		254	1	
				OPERATING EXPENSES					
			<u>540.00</u>						
98129	02/26/19	ZEE03 GARY ZEEK							2426
19-00646	1	Basketball Ref	545.00	9-01-28-372-202	Budget		262	1	
				OPERATING EXPENSES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	0	3,083,572.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	0	3,083,572.71	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	8-01	51,093.45	0.00	0.00	51,093.45
	8-05	755.00	0.00	0.00	755.00
	8-07	6,016.97	0.00	0.00	6,016.97
	8-20	<u>39,427.05</u>	<u>0.00</u>	<u>0.00</u>	<u>39,427.05</u>
	Year Total:	97,292.47	0.00	0.00	97,292.47
Current Fund	9-01	2,604,665.85	0.00	0.00	2,604,665.85
	9-05	15,933.27	0.00	0.00	15,933.27
	9-07	190,782.91	0.00	0.00	190,782.91
	9-12	6,655.50	0.00	0.00	6,655.50
	9-13	2.46	0.00	0.00	2.46
	9-18	<u>885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>885.00</u>
	Year Total:	2,818,924.99	0.00	0.00	2,818,924.99
	G-15	44.05	0.00	0.00	44.05
	G-18	150,872.98	0.00	0.00	150,872.98
	G-19	<u>466.72</u>	<u>0.00</u>	<u>0.00</u>	<u>466.72</u>
	Year Total:	151,383.75	0.00	0.00	151,383.75
	W-15	3,194.50	0.00	0.00	3,194.50
	W-16	<u>12,777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,777.00</u>
	Year Total:	15,971.50	0.00	0.00	15,971.50
Total of All Funds:		<u>3,083,572.71</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083,572.71</u>

Range of Checking Accts: 01-CURRENT NEW to 01-CURRENT NEW Range of Check Ids: 97979 to 97990
 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
97979	02/21/19	ALL02 GARY ALLEN					2425
19-00020	3	2019 MEDICAL/RX REIMB	1,870.70	9-01-23-220-204 GROUP INSURANCE	Budget		3 1
97980	02/21/19	FNA02 FNA DZ, LLC FBO WSFS					2425
19-00786	1	CERT 16-00061 1201/7	39,500.00	9-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		16 1
97981	02/21/19	JCP02 JERSEY CENTRAL POWER & LIGHT					2425
19-00778	1	FRANKLIN ATADJA / 396 076	200.00	9-25-56-850-103 PUBLIC ASST II	Budget		9 1
97982	02/21/19	JCP03 JCP & L					2425
19-00522	1	WATER JAN	8,504.79	9-05-55-502-204 ELECTRICITY	Budget		5 1
19-00523	1	SEWER JAN	25,091.83	9-07-55-502-254 ELECTRICITY	Budget		6 1
19-00629	1	STREET LIGHTS JAN	9,691.80	9-01-31-430-209 STREETLIGHTING	Budget		7 1
19-00630	1	CURRENT JAN	13,696.67	9-01-31-430-204 ELECTRICITY	Budget		8 1
			<u>56,985.09</u>				
97983	02/21/19	KEY06 KEY GOVERNMENT FINANCE					2425
19-00003	6	2019 LEASE SCHEDULE 94008	4,409.63	9-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		1 1
19-00004	6	LEASE SCHEDULE 10	4,853.87	9-01-25-240-261 VEHICLE PURCHASE/LEASE	Budget		2 1
			<u>9,263.50</u>				
97984	02/21/19	ROX22 ROXBURY CIRCLE MOTEL					2425
19-00779	1	D MARTINEZ; J KERSEY & SONS	330.00	9-25-56-850-103 PUBLIC ASST II	Budget		10 1
97985	02/21/19	SCH02 GLENN SCHOEMER					2425
19-00024	3	2019 MEDICAL / RX REIMB	373.43	9-01-23-220-204 GROUP INSURANCE	Budget		4 1
97986	02/21/19	USB20 US BANK CUST ACT LIEN HOLDING					2425
19-00782	1	CERT 17-00046 BLK 11312 L 16	1,700.00	9-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		13 1
97987	02/21/19	USB20 US BANK CUST ACT LIEN HOLDING					2425
19-00783	1	CERT 17-00026 BLK 4901 L 41	1,700.00	9-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		14 1
97988	02/21/19	USB20 US BANK CUST ACT LIEN HOLDING					2425
19-00784	1	CERT 17-00005 BLK 1502 L 18	1,700.00	9-13-56-866-108 TAX, W&S SALE PREMIUM REFUNDS	Budget		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
97989	02/21/19	YAN05 JING YANG					2425		
19-00780	1	CERT 17-00011 BLK 2403 LOT 2	1,400.00	9-13-56-866-108	Budget		11	1	
				TAX, W&S SALE PREMIUM REFUNDS					
97990	02/21/19	YAN05 JING YANG					2425		
19-00781	1	CERT 17-00004 BLK 1501 LOT 11	800.00	9-13-56-866-108	Budget		12	1	
				TAX, W&S SALE PREMIUM REFUNDS					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	115,822.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>115,822.72</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	9-01	34,896.10	0.00	0.00	34,896.10
	9-05	8,504.79	0.00	0.00	8,504.79
	9-07	25,091.83	0.00	0.00	25,091.83
	9-13	46,800.00	0.00	0.00	46,800.00
	9-25	530.00	0.00	0.00	530.00
Total Of All Funds:		<u>115,822.72</u>	<u>0.00</u>	<u>0.00</u>	<u>115,822.72</u>

CHECK # 97977-97978
PAYROLL TRANSFER February 15, 2019

Payroll Date: February 15, 2019

Check #	97977	\$544,035.39	Payroll
Check #	97978	\$253.03	DCRP-Payroll
Batch Total		\$554,288.42	

RESOLUTION NO. 2019-074

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

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

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


Matter(s) relating to:

- 1. Contract Negotiations** – Township Prosecutor
- 2. Litigation** – Tax Appeals
- 3. Land Sale** – Lafayette School
- 4. Attorney-Client Privilege/Potential Litigation** – She-Kev, Inc.

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 26, 2019

Attest:


Amy E. Rhead, RMC
Township Clerk