



Founded 1749

**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
July 10, 2017
Executive Session 7:00 PM
Regular Session 7:30 PM**

1. ROLL CALL:

Mr. Baumann
Mr. Cioppettini
Mr. Diegnan
Mr. Gisser
Mayor Orban Brown

2. SALUTE TO THE FLAG

3. STATEMENT OF ADEQUATE NOTICE:

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 7, 2017. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

4. RESOLUTION 2017-104

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

5. EXECUTIVE SESSION

Personnel

6. ANNOUNCEMENTS

7. RECOGNIZING NEW FIREFIGHTER

Kyle Noble has applied to be a junior firefighter at the Ralston Engine Co. #1

Matthew J Martini has applied to be a senior firefighter at the Brookside Engine Company #1

8. CORRESPONDENCE

9. AD HOC COMMITTEE REPORT

10. APPROVAL OF MINUTES

June 27, 2017, regular session

Motion to adopt, second, discussion, roll call vote

June 27, 2017, executive session

Motion to adopt, second, discussion, roll call vote

11. NEW BUSINESS

ORDINANCE FOR FIRST READING

ORDINANCE 2017-9

AMENDING CHAPTER 21 SECTIONS 21-2.1, 21-2.2 AND 21-4.1: "ZONE DISTRICTS", 'ZONING MAP', 'USES' AND SCHEDULE OF REQUIREMENTS

Motion to adopt, second, discussion, roll call vote

Second reading and public hearing will be July 25th

RESOLUTIONS

RESOLUTION 2017-105

APPOINTING KEVIN LOCKHART TO THE POSITION OF PROBATIONARY PATROLMAN IN THE MENDHAM TOWNSHIP POLICE DEPARTMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-106

APPOINTING STEVE EISENSTEIN AS RECREATION DIRECTOR

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-107

AUTHORIZING REFUND OF OVERPAYMENT OF TAXES DUE TO NJ STATE TAX COURT JUDGMENT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-108

URGING THE STATE LEGISLATURE TO EXTEND THE 2% CAP ON POLICE AND FIRE ARBITRATION CONTRACT AWARDS

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-109

AWARDING THE CONTRACT BETWEEN COPPOLA AND THE TOWNSHIP OF MENDHAM FOR THE EMERGENCY REPAIR OF LEACHING FIELDS AT MENDHAM SEWER EAST TREATMENT PLANT

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-110

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

12. HEARING PERSONS PRESENT

13. DISCUSSION

Open Items Review and Discussion

14. ADJOURN

**RESOLUTION 2017-104
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT
THE PRESENCE OF THE PUBLIC**

WHEREAS, it is deemed appropriate that the Township Committee discuss the matters hereafter mentioned without the presence of the public, in accordance with the provisions of R.S. 10:412b, being section 7b of the Open Public Meetings Act;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, as follows:

Personnel

Shall be discussed by the Township Committee without the presence of the public. It is anticipated that these matters can be disclosed to the public when further action is taken in connection with the discussion.

Attest: July 10, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-104 from the July 10, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**ORDINANCE NO. 2017-9
TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY**

**AMENDING CHAPTER 21 SECTIONS 21-2.1, 21-2.2 AND 21-4.1: “ZONE DISTRICTS”,
‘ZONING MAP’, ‘USES’ AND SCHEDULE OF REQUIREMENTS**

NOW THEREFORE BE IT HEREBY ORDAINED by the Township Committee of the Township of Mendham as follows:

SECTION ONE:

The Zoning Ordinance and Zoning Map of the Township of Mendham be and the same are hereby amended to delete any references to the “R-10” zone and the “R-10” designation shall in all instances be replaced by the “R-5” zone designation. The “R-5” zone having a minimum lot size requirement of five acres shall replace all currently zoned “R-10” lands. The Schedule of Requirements that governs the currently existing “R-5” zone shall serve as the regulations for residential uses in what was formerly the “R-10” zone.

SECTION TWO:

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason found to be unconstitutional or unenforceable, such decision shall not affect the remaining portion of this ordinance.

SECTION THREE:

All ordinances of the Township of Mendham which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION FOUR:

This ordinance shall take effect upon final passage and publication thereof as provided by law.

INTRODUCED:

ADVERTISED:

PUBLIC HEARING

ADOPTED:

ADVERTISED:

ATTEST:

**TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS**

Mary Beth Zichelli
Township Clerk

Diana Orban Brown
Mayor

**RESOLUTION 2017- 105
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
APPOINTING KEVIN LOCKHART TO THE POSITION
OF PROBATIONARY PATROLMAN
IN THE MENDHAM TOWNSHIP POLICE DEPARTMENT**

WHEREAS, the Township of Mendham has need to hire a patrolman in order to maintain adequate staffing; and

WHEREAS, Kevin Lockhart, has the necessary qualifications to provide such service to the Police Department and is certified as a Police Officer; and

WHEREAS, Kevin Lockhart was interviewed by the Police Department and the Township Committee and found to possess the necessary attitude and demeanor;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that the Township enter into a contract of employment with Kevin Lockhart, as a probationary patrolman at a salary of \$43,569.14.

BE IT FURTHER RESOLVED that any such contract of employment shall be conditioned upon Kevin Lockhart satisfactorily passing a psychological examination and a probationary period of one year from date of hire.

Adopted: July 10, 2017

ATTEST:

TOWNSHIP OF MENDHAM, IN THE
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-105 from the July 10, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**RESOLUTION 2017-106
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
APPOINTING STEVE EISENSTEIN AS RECREATION DIRECTOR**

WHEREAS, a vacancy has arisen for the position of part-time Recreation Director in the Recreation Department; and

WHEREAS, the Recreation Commission and Administrator have given their recommendations to the Township Committee; and

WHEREAS, it is the desire of the Township Committee, that Steve Eisenstein be hired as the part-time recreation Director, effective July 3, 2017 or after background check is received.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the county of Morris, New Jersey, that Steve Eisenstein be appointed to this position at an hourly rate of \$25, not to exceed 30 hours. All other terms of employment are as presented in the employee manual.

Attest: July 10, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-106 from the July 10, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2017-107
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM AUTHORIZING REFUND OF OVERPAYMENT OF
TAXES DUE TO NJ STATE TAX COURT JUDGMENT

WHEREAS, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the property owner as a result of a NJ State Tax Court Judgment

WHEREAS, the Governing Body has reviewed said certification and approved the same.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

Block & Lot & Qualifier	Refund to:	Amount
106/3 89 Roxiticus Road	Bruce J. Stavitsky Esq. for the benefit of Joseph T. Babinec Stavitsky & Assoc. LLC 350 Passaic Ave. Fairfield, NJ 07004	\$3,062.51

Attest: July 10, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-107 from the July 10, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2017-108
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
URGING THE STATE LEGISLATURE TO EXTEND THE 2% CAP ON POLICE
AND FIRE ARBITRATION CONTRACT AWARDS

WHEREAS, local municipalities require specific tools to address the rising cost of municipal government; and

WHEREAS, in July 2010 the Governor and New Jersey State Legislature enacted a permanent 2% cap on municipal and school board tax levies with limited exceptions that did not include police and fire arbitration contract awards; and

WHEREAS, salary costs, to a great extent, drive property tax increases; and

WHEREAS, in December 2010 the Legislature unanimously approved and the Governor enacted a temporary 2% cap on police and fire arbitration contract awards in an effort to control increasing salary costs and provide a solution to assist local governments in keeping property taxes down and cost under control; and

WHEREAS, the December 2010 legislation included an April 1, 2014 sunset on the 2% arbitration cap while the 2% property tax levy remained permanent for municipalities and school boards; and

WHEREAS, in June 2014 the Legislature unanimously approved and the Governor enacted an extension to December 31, 2017 for the 2% arbitration cap, however, the 2% property tax levy cap continues to remain permanent, without an exemption for police and fire arbitration contract awards; and

WHEREAS, municipalities continue efforts to contain costs and provide vital services to residents within the 2% property tax levy while the New Jersey economy remains sluggish and taxpayers struggle to keep their homes and pay their taxes; and

WHEREAS, we recognize that this change in arbitration reform needs a longer time to mature in order to see the benefits of the legislation and its actual impact on the cost of local government budgets and the impact on taxpayers; and

WHEREAS, the final report and recommendations of the Police and Fire Public Interest Arbitration Impact Task Force, which was established in the December 2010 legislation, is not due until the same day as the expiration of the cap on interest arbitration awards, December 31, 2017; and

WHEREAS, we recognize it is now time for our taxpayers to benefit directly from these cost saving measures as many police and fire contracts will come due for negotiation after the sunset date, and

WHEREAS, if the cap on interest arbitration expires while the 2% levy cap remains in effect, municipalities will be forced to reduce or eliminate municipal services in order to fund interest arbitration awards;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of Mendham Township urges the State Legislature to extend the 2% cap on Police and Fire Arbitration Contract Awards for 5 more years at which time the Legislature will have hard data to examine and then make a final decision as to whether this law should be made permanent; and

BE IT FURTHER RESOLVED, that a copy of this Resolution is forwarded to our State legislators and State Senators, the Commissioner of the Department of Labor, the Lieutenant Governor and the Governor of State of New Jersey and the League of Municipalities.

Attest: July 10, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-108 from the July 10, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2017-109

**AWARDING THE CONTRACT BETWEEN COPPOLA AND THE TOWNSHIP OF
MENDHAM FOR THE EMERGENCY REPAIR OF LEACHING FIELDS AT
MENDHAM SEWER EAST TREATMENT PLANT**

WHEREAS, the Township Committee finds a portion of the Sewer Treatment Plant is operating with effluent seeping from the ground, causing a health hazard to the residents; and

WHEREAS, the Township Committee desires to repair leaching fields in need of emergency repair; and

WHEREAS, a certificate showing the availability of funds for this project has been provided by the Chief Finance Officer and is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham hereby award the contract to Coppola;

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be sent to Coppola

Attest: July 10, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-109 from the July 10, 2017 meeting of the Township Committee.

**RESOLUTION 2017-110
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM AUTHORIZING
THE PAYMENT OF BILLS**

BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills as attached hereto and made a part hereof, contingent upon the approval of the Finance Committee.

Attest: July 10, 2017

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR
Township Clerk

Diana Orban Brown
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-110 from the July 10, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
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ABISHOP ANNE BISHOP	DE002111 05/11/17 BISHOP ESCROW REIMBURSEMENT											
	1 BISHOP ESCROW REIMBURSEMENT	1,203.97	020051-5	P LOT GRADING - BISHOP		R		05/11/17 07/06/17		ESCROW REFUND	N	
	Vendor Total:	1,203.97										

ALOIL ALLIED OIL CO.,LLC	17-00694 05/11/17 FUEL											
	7 UNLEADED FUEL	1,668.77	7-01-31-434-020	B	GASOLINE OE	R		05/11/17 07/06/17		1105779	N	
	Vendor Total:	1,668.77										

AKSPORTS SPORTS ACTION REACTION, LLC	17-00916 06/21/17 PATRIOTS RACE T-SHIRTS											
	1 PATRIOTS RACE T-SHIRTS	1,660.00	T-14-56-870-803	B	RESERVE - 5K RACE	R		06/21/17 07/06/17		T-SHIRTS	N	
	Vendor Total:	1,660.00										

ATX BROADVIEW NETWORKS	17-00986 07/05/17 PHONE CHARGES - JUNE 2017											
	1 PHONE CHARGES - JUNE 2017	2,192.74	7-01-31-432-020	B	TELEPHONE OE	R		07/05/17 07/06/17		17255662	N	
	Vendor Total:	2,192.74										

BEST BEST RACING SYSTEMS, LLC	17-00914 06/21/17 5 K PATRIOT'S RACE											
	1 5 K PATRIOT'S RACE	1,082.00	T-14-56-870-803	B	RESERVE - 5K RACE	R		06/21/17 07/06/17		RACE CONSULTATN	N	
	Vendor Total:	1,082.00										

BUZAK THE BUZAK LAW GROUP, LLC	17-00984 07/05/17 RETAINER - JUNE											
	1 RETAINER - JUNE	1,000.00	7-01-21-180-027		General	R		07/05/17 07/06/17		MTPB-1002	N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	Excl
KINGPETER KING AND PETRACCA, LLP															
	17-00994	07/06/17	MUNICIPAL PROSECUTOR												
			1 MUNICIPAL PROSECUTOR	1,125.00	7-01-25-275-020	B MUNICIPAL PROSECUTOR OE				R	07/06/17	07/06/17		PROSECUTOR	N
			2 MUNICIPAL PROSECUTOR	1,125.00	7-01-25-275-020	B MUNICIPAL PROSECUTOR OE				R	07/06/17	07/06/17		PROSECUTOR	N
			3 MUNICIPAL PROSECUTOR	180.00	G-02-41-780-301	B Mun Ct A/C Ed Rehab Fund				R	07/06/17	07/06/17		PROSECUTOR	N
			4 MUNICIPAL PROSECUTOR	180.00	G-02-41-780-301	B Mun Ct A/C Ed Rehab Fund				R	07/06/17	07/06/17		PROSECUTOR	N
			Vendor Total:	2,610.00											
LINCL LINCOLN NATIONAL LIFE INS.CO															
	17-00980	07/05/17	LOSAP CONTRIBUTIONS												
			1 LOSAP CONTRIBUTIONS	2,300.00	7-01-30-425-020	B LOSAP OE				R	07/05/17	07/06/17		6272	N
			Vendor Total:	2,300.00											
LPAGAN LYLIAN PAGAN															
	17-00923	06/21/17	DEPUTY COURT ADMINISTRATOR												
			1 DEPUTY COURT ADMINISTRATOR	125.00	7-01-43-490-028	B Professional Services				R	06/21/17	07/06/17		COURT ADM	N
			Vendor Total:	125.00											
MARRIAGE TREASURER, STATE OF NEW JERSEY															
	17-00975	07/05/17	QUARTERLY MARRIAGE REPORT												
			1 QUARTERLY MARRIAGE REPORT	125.00	7-01-55-903-001	B Marriage Licenses- Clerk				R	07/05/17	07/06/17		MARRIAGE REPORT	N
			Vendor Total:	125.00											
MASER MASER CONSULTING PA															
	DE002125	06/19/17	PROFESSIONAL SERVICES RENDERED												
			1 MASER CONSULTING	240.00	060491-3	P BOH - SEPTIC				R	06/19/17	07/06/17		411735	N
	DE002126	06/19/17	PROFESSIONAL SERVICES RENDERED												
			1 MASER CONSULTING	240.00	060497-5	P BOH - SEPTIC ESCROW				R	06/19/17	07/06/17		411734	N
	DE002127	06/21/17	PROFESSIONAL SERVICES RENDERED												
			1 MASER-PROFESSIONAL SERVICES	240.00	060490-1	P BOH - SEPTIC				R	06/21/17	07/06/17		411736	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MASER MASER CONSULTING PA			Continued												
DE002128	06/21/17	PROFESSIONAL SERVICES RENDERED	240.00	060488-7		P BOH - SEPTIC ALTERATION		R			06/21/17	07/06/17		411733	N
1 MASER -PROFESSIONAL SERVICES															
DE002129	06/22/17	PROFESSIONAL SERVICES RENDERED	240.00	060495-1		P BOH - SEPTIC		R			06/22/17	07/06/17		411737	N
1 PROFESSIONAL SERVICES RENDERED															
Vendor Total:				1,200.00											
MCIIF MORRIS COUNTY MUNICIPAL JOINT															
17-00939	06/27/17	JIF 2ND INSTALLMENT	61,283.76	7-01-23-215-091		B Insurance Coverage		R			06/27/17	07/06/17		MOR190-2017SA	N
1 JIF 2ND INSTALLMENT															
2 JIF 2ND INSTALLMENT			77,450.68	7-01-23-210-090		B Insurance Coverage		R			06/27/17	07/06/17		MOR190-2017SA	N
Vendor Total:				138,734.44											
MCLRK MUNICIPAL CLERKS' ASSOC OF NJ															
17-00999	07/06/17	2017-2018 MEMBERSHIP APPLICATN	100.00	7-01-20-120-150		B Miscellaneous		R			07/06/17	07/06/17		2017-2018	N
1 2017-2018 MEMBERSHIP APPLICATN															
Vendor Total:				100.00											
MCMAN MCANIMON, SCOTLAND & BAUMANN															
17-00922	06/21/17	PROFESSIONAL SERVICES	4,423.54	C-04-55-992-013		B RALSTON FIRE HOUSE - AIR CONDITIONING		R			06/21/17	07/06/17		147539	N
1 PROFESSIONAL SERVICES															
2 PROFESSIONAL SERVICES			134.08	C-04-55-993-016		B DPW - FUEL PUMP REPLACEMENT		R			06/21/17	07/06/17		147539	N
3 PROFESSIONAL SERVICES			2,757.00	C-08-55-002-003		B Administrative Expenses		R			06/21/17	07/06/17		147540	N
Vendor Total:				7,314.62											
MFORD MAPLECREST FORD OF MENDHAM, INC															
17-00854	06/09/17	ESP	3,100.00	7-01-25-240-203		B Vehicle Transfers		R			06/09/17	07/07/17		149175	N
1 VEHICLES															
Vendor Total:				3,100.00											

Vendor Total: 138,734.44

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
	Item Description							Date	Date				Excl
STAPLES BUSINESS ADVANTAGE													
17-00864 06/13/17 STAPLES OFFICE SUPPLIES													
	1 REPLACEMENT PRINTER CARTRIDGE	143.24	7-01-43-490-036			B Office/Computer Supplies	R	06/13/17	07/06/17			3343024211	N
	2 BLUE CARD STOCK	16.58	G-02-41-701-303			B Recycling Tonnage- 1999-Prst	R	06/13/17	07/06/17			3343024211	N
		159.82											
	Vendor Total:	159.82											
STATENJ STATE OF NEW JERSEY													
17-00937 06/27/17 RETRO PENSION CONTRIBUTION													
	1 RETRO PENSION CONTRIBUTION	426.63	6-01-36-472-000			B SOCIAL SECURITY	R	06/27/17	07/07/17			SALARY INCREASE	N
	Vendor Total:	464.46											
17-00938 06/27/17 RETRO PENSION CONTRIBUTION													
	1 RETRO PENSION CONTRIBUTION	37.83	6-01-36-472-000			B SOCIAL SECURITY	R	06/27/17	07/07/17			SALARY INCREASE	N
	Vendor Total:	464.46											
STOPN005 ST OF NJ DEPT OF ENVIRONMENTAL													
17-00904 06/21/17 GARDEN STATE GREEN ACRES													
	1 GARDEN STATE GREEN ACRES	1,472.39	T-20-56-890-808			B Payment of Bond Interest	R	06/21/17	07/06/17			GREEN ACRES	N
	2 GARDEN STATE GREEN ACRES	14,073.41	T-20-56-890-807			B Payment of Bond Principal	R	06/21/17	07/06/17			GREEN ACRES	N
		15,545.80											
	Vendor Total:	464.46											
17-00905 06/21/17 1995 GREEN TRUST FUND													
	1 1995 GREEN TRUST FUND	748.11	T-20-56-890-808			B Payment of Bond Interest	R	06/21/17	07/06/17			GREEN TRUST	N
	2 1995 GREEN TRUST FUND	74,810.71	T-20-56-890-807			B Payment of Bond Principal	R	06/21/17	07/06/17			GREEN TRUST	N
		75,558.82											
	Vendor Total:	114,423.31											
17-00906 06/21/17 GREEN TRUST FUND													
	1 GREEN TRUST FUND	2,208.58	T-20-56-890-808			B Payment of Bond Interest	R	06/21/17	07/06/17			GREEN TRUST	N
	2 GREEN TRUST FUND	21,110.11	T-20-56-890-807			B Payment of Bond Principal	R	06/21/17	07/06/17			GREEN TRUST	N
		23,318.69											
	Vendor Total:	114,423.31											

Handwritten notes and stamps at the bottom of the page, including a date stamp 'JUL 10 2017' and other illegible markings.

July 7, 2017
02:41 PM

MENDHAM TOWNSHIP
Bill List by Vendor Id

Page No: 16

Vendor # Name	PO # PO Date Description	Amount	Contract # PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099 Excl
WJLCE JOE WJLCE	17-00843 06/07/17 reimbursement	53.62	7-01-25-240-023		B Printing/Advertise/Outreach	R	06/07/17	07/06/17			601048562347	N
	1 L.E.A.D.											
	Vendor Total:	53.62										
WSTLW THOMSON REUTERS	17-00867 06/13/17 CONTRACTS	206.00	7-01-25-240-029		B Contracts	R	06/13/17	07/06/17			836261299	N
	1 SERVICES / CONTRACTS											
	Vendor Total:	206.00										
Total Purchase Orders:		86	Total P.O. Line Items:	128	Total List Amount:	419,832.55	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND 2015 BUDGET	6-01	741.66	0.00	741.66	0.00	0.00	0.00	0.00	741.66
CURRENT FUND 2015 BUDGET	7-01	221,225.05	0.00	221,225.05	0.00	0.00	0.00	0.00	221,225.05
	7-07	12,341.93	0.00	12,341.93	0.00	0.00	0.00	0.00	12,341.93
	7-09	7,150.00	0.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00
	7-26	0.00	0.00	0.00	0.00	0.00	0.00	6,517.49	6,517.49
Year Total:		240,716.98	0.00	240,716.98	0.00	0.00	0.00	6,517.49	247,234.47
GENERAL CAPITAL FUND	C-04	34,240.21	0.00	34,240.21	0.00	0.00	0.00	0.00	34,240.21
MENDHAM EAST SEWER CAPITAL	C-08	16,313.92	0.00	16,313.92	0.00	0.00	0.00	0.00	16,313.92
	C-10	185.23	0.00	185.23	0.00	0.00	0.00	0.00	185.23
Year Total:		50,739.36	0.00	50,739.36	0.00	0.00	0.00	0.00	50,739.36
	G-02	555.58	0.00	555.58	0.00	0.00	0.00	0.00	555.58
RECREATION COMM.	T-14	3,708.17	0.00	3,708.17	0.00	0.00	0.00	0.00	3,708.17
	T-20	114,423.31	0.00	114,423.31	0.00	0.00	0.00	0.00	114,423.31
	T-29	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00
Year Total:		120,561.48	0.00	120,561.48	0.00	0.00	0.00	0.00	120,561.48
Total of All Funds:		413,315.06	0.00	413,315.06	0.00	0.00	0.00	6,517.49	419,832.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - ELLEN MAW	010088-7	206.25	0.00	206.25
LOT GRADING - LEONARD	020046-5	430.00	0.00	430.00
LOT GRADING - BISHOP	020051-5	1,203.97	0.00	1,203.97
LOT GRADING - BERZAK	020063-9	93.75	0.00	93.75
LOT GRADING - AMPM CONST.	020064-1	225.00	0.00	225.00
LOT GRADING - MAHONEY	020065-3	93.75	0.00	93.75
LOT GRADING - SHREM	020067-7	93.75	0.00	93.75
LOT GRADING - KOSUP	020068-9	93.75	0.00	93.75
LOT - GRADING MINHAS	020075-3	37.50	0.00	37.50
LOT GRADING - ENGINEERING	020079-1	93.75	0.00	93.75
LOT GRADING - ENGINEERING	020080-3	247.50	0.00	247.50
LOT GRADING	020081-5	529.00	0.00	529.00
BOH - SEPTIC	060480-1	960.00	0.00	960.00
BOH - SEPTIC ALTERATION	060488-7	240.00	0.00	240.00
BOH - SEPTIC	060490-1	240.00	0.00	240.00
BOH - SEPTIC	060491-3	240.00	0.00	240.00
BOH - SEPTIC	060495-1	1,200.00	0.00	1,200.00
BOH - SEPTIC ESCROW	060497-5	240.00	0.00	240.00
BOA - LOMBARDO	070103-7	49.52	0.00	49.52
Total of All Projects:		6,517.49	0.00	6,517.49