

Founded 1749

TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
May 8, 2017
Executive Session 6:00 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. EXECUTIVE SESSION

**RESOLUTION 2017-62** 

#### **AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC**

Litigation

Personnel

#### 5. ANNOUNCEMENTS

#### 6. BUDGET PRESENTATION

K-8 School

#### 7. CORRESPONDENCE

#### 8. APPROVAL OF MINUTES

April 18, 2017, regular session Motion to adopt, second, discussion, roll call vote April 18, 2017, executive session Motion to adopt, second, discussion, roll call vote

#### 9. ORDINANCES FOR SECOND READING

**ORDINANCE 2017-5** 

**AMENDING BEACH FEES** 

Motion to adopt, public hearing, discussion, roll call vote

#### **10. NEW BUSINESS**

#### ORDINANCES FOR FIRST READING

#### **ORDINANCE 2017-6**

#### BOND ORDINANCE

Motion to introduce, second, discussion, roll call vote Second reading and public hearing – May 23rd

#### ORDINANCE 2017-7

### AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING \$130,000 THEREFOR, FROM THE CAPITAL IMPROVEMENT FUND

Motion to introduce, second, discussion, roll call vote Second reading and public hearing – May 23rd

#### **ORDINANCE 2017-8**

#### AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THREE GENERATORS

Motion to introduce, second, discussion, roll call vote Second reading and public hearing – May 23rd

#### RESOLUTIONS

#### **RESOLUTION 2017-63**

#### APPOINTING A COURT ADMINISTRATOR

Motion to adopt, second, discussion, roll call vote

#### **RESOLUTION 2017-64**

#### APPOINTING KAREN FORNARO TO THE POSITION OF CHIEF FINANCIAL OFFICER

Motion to adopt, second, discussion, roll call vote

#### **RESOLUTION 2017-65**

#### **PBA CONTRACT**

Motion to adopt, second, discussion, roll call vote

#### **RESOLUTION 2017-66**

#### ESTABLISHING SALARIES FOR CERTAIN EMPLOYEES OF THE TOWNSHIP FOR THE YEAR 2017

Motion to adopt, second, discussion, roll call vote

#### **RESOLUTION 2017-67**

#### APPROVING OF THE PLACEMENT OF ONE STORY SHED ON PREMISES OF THE TOWNSHIP OF MENDHAM

Motion to adopt, second, discussion, roll call vote

#### **RESOLUTION 2017-68**

#### **AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

#### 11. DISCUSSION

#### 12. HEARING PERSONS PRESENT

#### 13. ADJOURN

## RESOLUTION 2017-62 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:

Litigation 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:** May 8, 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 2017-62 from the May 8, 2017 meeting of the Township Committee.

#### TOWNSHIP OF MENDHAM MORRIS COUNTY-NEW JERSEY ORDINANCE 2017-6

BOND ORDINANCE PROVIDING FOR THE 2017 ROAD IMPROVEMENT PROGRAM IN AND BY THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$450,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$427,500 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1.The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Township of Mendham, in the County of Morris, New Jersey (the "Township") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$450,000, including the sum of \$22,500 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2.In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$427,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3.(a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the 2017 Road Improvement Program involving sealcoat or overlay of the roads included in the full list on file in the office of the Municipal Clerk and hereby incorporated in this ordinance by this reference, including incidental costs, to the extent of funds made available herein.

- (b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.
- (c) The estimated cost of the improvement or purpose is \$1,697,393. Remaining roads will be improved at a later time.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest

from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5.The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6.The following additional matters are hereby determined, declared, recited and stated:

- (a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Township may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.
- (b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 5 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$427,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.
- (d) An aggregate amount not exceeding \$90,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8.Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the

Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. 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 bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Mary Beth Zichelli Township Clerk	Diana Orban Brown Mayor
ATTEST:	TOWNSHIP OF MENDHAM IN THE COUNTY OF MORRIS
ADOPTED:	ADVERTISED:
PUBLIC HEARING	
INTRODUCED:	ADVERTISED:

### TOWNSHIP OF MENDHAM MORRIS COUNTY – NEW JERSEY ORDINANCE 2017-7

## AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING \$130,000 THEREFOR, FROM THE CAPITAL IMPROVEMENT FUND

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

Section 1. The funding for the Various Capital Improvements is hereby authorized and such cost is not to exceed \$130,000.

Section 2. The several improvements hereby authorized are as follows:

- Road Improvements: \$50,000
- Police Vehicle: \$37,000
- Stalker Radars- Police Department: \$9,000
- Communication Equipment- Ralston Fire Company: \$3,000
- Portable Gas Detectors Ralston Fire Company: \$3,500
- Various Improvements Recreation Commission \$15,000
- Security System for Municipal Buildings \$6,000
- Computer Equipment Replacement for Court Room \$6,500

Section 3. The funding for the Various Improvements is hereby appropriated from the Capital Improvement Fund.

Section 4. This ordinance shall take effect following passage and publication as provided by law.

INTRODUCED: ADVERTISED:

PUBLIC HEARING

ADVERTISED:

TOWNSHIP OF MENDHAM IN THE COUNTY OF MORRIS

Mary Beth Zichelli Diana Orban Brown
Township Clerk Mayor

### TOWNSHIP OF MENDHAM MORRIS COUNTY – NEW JERSEY ORDINANCE 2017-8

#### AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THREE GENERATORS

**BE IT ORDAINED** by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, as follows:

Section 1. The funding for the three generators; two for Sewer Utility East and one for Sewer Utility West, is hereby authorized and such cost is not to exceed \$245,450.

Section 2. The funding for the three generators is hereby appropriated from funds due from the United States Department of Homeland Security, Federal Emergency Management Agency, in the amount of \$154,900 and from Sewer Utility East's Capital Improvement Fund in the amount of \$60,550 and from Sewer Utility West's Capital Improvement Fund in the amount of \$30,000.

Section 3. This ordinance shall take effect following passage and publication as provided by law.

Mary Beth Zichelli Township Clerk	Diana Orban Brown Mayor
ATTEST:	TOWNSHIP OF MENDHAM IN THE COUNTY OF MORRIS
ADOPTED:	ADVERTISED:
PUBLIC HEARING	
INTRODUCED:	ADVERTISED:

## RESOLUTION 2017-63 RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPOINTING A COURT ADMINISTRATOR

WHEREAS, Sarah Henderson currently serves as the interim Municipal Court Administrator for the Township of Mendham; and

WHEREAS, it has become necessary to appoint a full time Municipal Court Administrator, and

WHEREAS, Sarah Henderson possesses the necessary qualifications for this position;

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee, in accordance with N.J.S.A. 2B:12-10 et, seq., does hereby appoint Sarah Henderson to the position of Municipal Court Administrator, at an annual salary of \$53,000, effective April 19, 2017.

TOWNSHIP OF MENDHAM, COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR Township Clerk

Diana Orban Brown Mayor

#### CERTIFICATION

Attest: May 8, 2017

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 2017-63 from the May 8, 2017 meeting of the Township Committee.

## RESOLUTION 2017-64 RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPOINTING KAREN FORNARO TO THE POSITION OF CHIEF FINANCIAL OFFICER

**WHEREAS**, Karen Fornaro has been serving as acting Chief Financial Officer (CFO) of the Township of Mendham, acting under the authority of a senior person who held the title of CFO pending completion of her certification; and,

**WHEREAS**, Karen Fornaro has obtained certification required by N.J.SA. 40A:9-140.2 et. seq. allowing her to serve the municipality as CFO, and

**WHEREAS,** the municipality has determined to appoint Karen Fornaro as Chief Financial officer,

**NOW THEREFORE BE IT HEREBY RESOLVED** by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that Karen Fornaro is appointed as Chief Financial Officer of the Township of Mendham effective December 6, 2016.

Attest: May 8, 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 2017-64 from the May 8, 2017 meeting of the Township Committee.

#### **RESOLUTION 2017-65**

## AUTHORIZING A CONTRACT BETWEEN THE TOWNSHIP AND MENDHAM TOWNSHIP - P.B.A. LOCAL 402 TO GOVERN SALARIES AND TERMS AND CONDITIONS OF EMPLOYMENT FOR THE PERIOD JANUARY 1, 2017 THROUGH DECEMBER 31, 2019

WHEREAS, pursuant to the provisions of the New Jersey Employer-Employee Relations Act, N.J.S.A. 34:13A-1 et seq., the Township of Mendham and the Mendham Township, P.B.A. Local 402, undertook negotiations concerning salaries and other terms and conditions of employment for police officers for the three-year period commencing January 1, 2017 and terminating on December 31, 2019; and

WHEREAS, the foregoing have resulted in authorization for the preparation of a proposed contract entitled "Agreement Between the Township of Mendham, in the County of Morris, New Jersey and the Mendham Township, Local 402, January 1, 2017 through December 31, 2019 and hereinafter referred to as the "Police Contract 2017-2019," a copy of which is on file in the office of the Township Clerk for public inspection; and

**WHEREAS,** the Township Committee believes it is in the best interests of the Township to approve and accept the aforesaid proposed contract and to authorize its execution by the Township.

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

- The Police Contract 2017-2019 is hereby approved pursuant to the Memorandum of Understanding entered into by the negotiating teams and the Mayor is hereby authorized and directed to execute said Contract on behalf of the Township and the Township Clerk is hereby authorized and directed to attest such Contract and to affix the Township seal thereto. When so executed and attested, said Contract shall constitute a legal and binding agreement of the Township.
- 2. This resolution shall take effect upon adoption.

Attest: May 8, 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 2017-65 from the May 8, 2017 meeting of the Township Committee.

#### **RESOLUTION 2017-66**

## RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM ESTABLISHING SALARIES FOR CERTAIN EMPLOYEES OF THE TOWNSHIP FOR THE YEAR 2017

**BE IT RESOLVED** by the Township Committee of the Township of Mendham, that the following named persons be paid the salaries indicated which are within the ranges set forth in Ordinance 8-2016 adopted on April 26, 2016:

NAME	2017 SALARY
Candace Alderton	\$ 49,879.57
Antoinette Gallicchio	\$ 19.25 per hour
Oscar Deleon	\$ 17.20 per hour
Susan Fishman	\$ 20.17 per hour
Jack Philhower	\$ 78,305.47
David Read, Jr.	\$ 101,060.61
Scott Holzhauer	\$ 23,191.11
Sal Marino	\$ 7,728.59
Mary Beth Zichelli	\$ 71,400.00
Craig Smith	\$ 17,015.04
Robert Smith	\$ 18,363.02
Karen Fornaro	\$ 85,000.00
Deborah Bonanno	\$ 95,000.00
Niza Ozer	\$ 20.40 per hour
Beth Foley	\$ 57,051.67
Russell Heiney	\$ 71,208.64
Susan Piscitello	\$ 44,476.69
Lydia Blide	\$ 42,840.00
Melanie Politi	\$ 40,800.00

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township Of Mendham that the following changes in salary be made, effective January 1, 2017.

Attest: May 8, 2017

TOWNSHIP OF MENDHAM, COUNTY OF MORRIS

Mary Beth Zichelli, RMC, CMR	Diana Orban Brown
Township Clerk	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 2017-66 from the May 8, 2017 meeting of the Township Committee.

## RESOLUTION 2017-67 RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPROVING OF THE PLACEMENT OF ONE STORY SHED ON PREMISES OF THE TOWNSHIP OF MENDHAM

WHEREAS, Brookside Engine co., No. 1 has requested permission to locate a shed having dimensions no larger than ten feet by twenty-five feet on municipal property, specifically, the parking lot area located to the side of the Emergency Services Building ("ESB"); and

WHEREAS, said structure is useful and necessary to hold surplus equipment and firefighting equipment seasonally out of service, together with general storage, and

WHEREAS, an existing "Sea-Land" container of approximately the same dimensions will be removed,

**NOW THEREFORE BE IT HEREBY RESOLVED** by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the Brookside Engine Co., No 1, at its cost and expense, may locate a storage building as indicated above, simultaneously or after the removal of the present container from Township premises.

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS
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 2017-67 from the May 8, 2017 meeting of the Township Committee.

## RESOLUTION 2017-68 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.

<b>Attest</b> : May 8, 2017	
	TOWNSHIP OF MENDHAM, COUNTY OF MORRIS
Mary Beth Zichelli, RMC, CMR Fownship Clerk	Diana Orban Brown Mayor
<u>CERTIFICATION</u>	
County of Morris, New Jersey, do h	k of the Township of Mendham, in the ereby certify the foregoing to be a true 7-68 from the May 8, 2017 meeting of
Mary Beth Zichelli, Township Cle	

## Bill List By Vendor Id MENDHAM TOWNSHIP

Page No: 1

P.O. Type: All Range: First ALLEN PO # PO Date
Item Description AFRANKLI ANTHONY J FRANKLIN
DE002104 04/18/17 BOARD OF HEALTH ESCROW REFUND Vendor # Name 17-00480 03/27/17 FUEL 17-00624 04/20/17 GENERAL LABOR MATTERS 17-00194 01/26/17 JANITORIAL SUPPLIES 17-00560 04/12/17 IRONIA RD - HEATING OIL 1 BOARD OF HEALTH ESCROW REFUND 7 UNLEADED FUEL 5 DIESEL FUEL 4 JANITORIAL SUPPLIES Format: Detail without Line Item Notes 1 GENERAL LABOR MATTERS 2 IRONIA RD - HEATING OIL 6 DIESEL-FUEL 4 UNLEADED FUEL APRUZZESE, MCDERMOTT, ALLEN PAPER & SUPPLY CO Description to Last Vendor Total: Vendor Total: Vendor Total: 3,957.33 3,308.51 ,075. 840.00 274.08 648.82 947.38 164.47 121.38 337.21 840.00 060475-1 Amount Charge Account 337.21 7-01-26-310-030 893.00 7-01-20-156-027 Include Project Line Items: Yes 7-01-31-434-020 7-01-31-434-020 Contract PO Type 7-01-31-430-035 7-01-31-430-035 7-01-31-434-020 7-01-31-434-020 Acct Type Description B Legal-Genera B GASOLINE B Miscellaneous Supplies P BOH - SEPTIC B GASOLINE OE B GASOLINE OE HEATING FUEL HEATING FUEL Open: N Rcvd: ~ State: Y Paid: N Held: Y other: Y Aprv: N Void: Stat/Chk Enc Date Date 20 20 2 2 Z  $\mathbf{z}$ ╼ Z Exempt: Y 04/12/17 05/02/17 04/12/17 05/02/17 03/27/17 05/02/17 03/27/17 05/02/17 First 01/26/17 05/02/17 04/18/17 05/02/17 04/20/17 05/02/17 03/27/17 05/02/17 05/02/17 Rcvd Date chk/void Invoice 060475-1 1081096 1081097 212578 049472-00 1102624 1102625 107084 110322 EXC 1099 z z z z

Vendor Total:

893.00

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Vendor Total: 1,	DE002102 04/17/17 STROBEL 1 STROBEL	BUZAK THE BUZAK LAW GROUP, LLC 17-00598 04/20/17 PROFESSIONAL SERVICES 1 RETAINER - MARCH, 2017 2 BUZAK - GENERAL MATTERS 1,2	Vendor Total:	BLIBRARY MENDHAM BOROUGH LIBRARY 17-00619 04/20/17 MUNICIPAL ALLIANCE 1 LATE NIGHT AT THE LIBRARY 2 LATE NIGHT AT THE LIBRARY	Vendor Total: 25,2	BFIRE BROOKSIDE ENGINE COMPANY 17-00679 05/03/17 AID TO THE BROOKSIDE FIRE DEPT 1 AID TO THE BROOKSIDE FIRE DEPT 25,250.00	Vendor Total: 5	ATO ATLANTIC TOMORROWS OFFICE 17-00593 04/20/17 QUARTERLY COPIER USAGE 1 QUARTERLY COPIER USAGE	Vendor Total: 19,9	ASALT ATLANTIC SALT INC 17-00540 04/12/17 SALT 3/20-3/22/17 1 SALT 3/20-3/22/17 19,9	Vendor # Name PO # PO Date Description Item Description A
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	010091-3	7-01-21-180-027 7-01-21-180-027		6-24-15-110-001 6-24-15-100-001		FIRE DEPT 25,250.00 7-01-25-255-101		7-01-20-100-023		19,924.97 7-01-26-291-030	Contract PO Type Charge Account
	P PLANNING BOARD	B Legal- General B Legal- General		B County Grant - Matching Funds B County DEDR Grant		B Aid to Brookside Engine Co		<pre>B Printing/Advertise/Outreach</pre>		вsalt	Acct Type Description
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# MENDHAM TOWNSHIP

Page No: 3

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	e Acct Type Description	Stat/c	First Rcvd Chk/ Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
CARROT CARROT TOP INDUSTRIES 17-00546 04/12/17 FLAGS 1 FLAGS	650.52 7-01-26-310-030	в Miscellaneous Supplies	<b>∞</b>	04/12/17 05/02/17	34074500	z
Vendor Total:	650.52					
CINTAS2 CINTAS CORPORATION NO 2 17-00441 03/20/17 UNIFORM RENTALS 5 UNIFORM RENTALS 4/4/17 6 UNIFORM RENTALS 4/11/17	195.63 7-01-26-290-032 195.63 7-01-26-290-032 391.26	B Uniforms/Equipment B Uniforms/Equipment	75 FS	03/20/17 05/02/17 03/20/17 05/02/17	111222873 111225622	2 2
Vendor Total:	391.26					
COMCAST COMCAST 17-00594 04/20/17 TOWNHALL INTERNET/PHONE APR 17 1 TOWNHALL INTERNET/PHONE APR 17 142.85	HONE APR 17 142.85 7-01-20-140-028	B Professional Services	<b>70</b>	04/20/17 05/02/17	APR 2017	z
17-00603 04/20/17 DPW CABLE/INTERNET APR 2017 1 DPW CABLE/INTERNET APR 2017 149	λPR 2017 149.85 7-01-20-140-028	B Professional Services	æ	04/20/17 05/02/17	APR 2017	z
17-00676 05/03/17 TOWNHALL - VOICE SYS 1 TOWNHALL - VOICE SYSTEM MAY 17	E SYSTEM MAY 17 104.85 7-01-20-140-028	B Professional Services	₽.	05/03/17 05/04/17	MAY 2017	Z
Vendor Total:	397.55					
COMORRIS COUNTY OF MORRIS 17-00568 04/13/17 PUBLIC HEALTH SERVICES 1 PUBLIC HEALTH SERVICES	CES 17,259.86 7-01-27-331-020	B BOARD OF HEALTH CONTRACTS OE	<i>⊼</i> 9	04/13/17 05/02/17	ME 2017-QTR 1	Z
Vendor Total:	17,259.86					
COMPSQRE COMPUTER SQUARE INC 17-00579 04/18/17 E TICKETS 1 CONTRACTS	624.00 7-01-25-240-029	B Contracts	zo.	04/18/17 05/02/17	00220	z
Vendor Total:	624.00					

Vendor Total:	EDWAR EDWARD'S TRADING POST INC 17-00565 04/13/17 (M18) PART 1 (M18) PART	Vendor Total:	DLTAD DELTA DENTAL PLAN OF NJ, INC 17-00600 04/20/17 DENTAL INSURANCE MAY 2017 1 DENTAL INSURANCE MAY 2017 2 DENTAL INSURANCE MAY 2017 8 4,2	Vendor Total:	CUSTBAN CUSTOM BANDAG, INC 17-00559 04/12/17 (M-20) TIRE 1 (M-20) TIRE	Vendor Total: 1,2	COUNTOOS COUNTY OF MORRIS  17-00601 04/20/17 LIABILITY TAXES 2ND QUARTER  1 LIABILITY TAXES 2ND QUARTER  2 LIABILITY TAXES 2ND QUARTER  42.589  1,236,594	Vendor Total:	17-00589 04/20/17 FIRE ALARM INSPECTIONS 1 FIRE ALARM INSPECTIONS	CONSO CONSOLIDATED FIRE PROTECTION 17-00520 04/04/17 CENTRAL MONITORING SERVICE YR 1 5/2017-5/2018 MONITORING 1,520.0	Vendor # Name PO # PO Date Description Item Description
199.00	199.00	4,207.81	2017 3,382.15 825.66 4,207.81	261.51	261.51	1,236,594.40	ND QUARTER 1,194,004.74 42,589.66 1,236,594.40	3,030.00	s 1,510.00	RVICE YR 1,520.00	Amount
ė.	7-01-26-290-025		7-01-23-220-093 7-01-23-220-093		261.51 7-01-26-290-031		7-01-55-900-003 7-01-55-900-004		7-01-26-310-028	7-01-26-310-028	Contract PO Type Charge Account
ANDON BLANCE BARRES	B Vehicle Maintenance/Repairs		B Dental B Dental		B Supplies-Tires,Welding,Lube,Oil,Sealer		B County Taxes Payable B County Open Space Payable		B Professional Services	B Professional Services	Acct Type Description
	<del>20</del>		70 73		<b>∞</b>		<b>**</b> ***		₽	R	Stat/Ch
, dropt 1978;	04/13/17 05/02/17		04/20/17 05/02/17 04/20/17 05/02/17		04/12/17 05/02/17		04/20/17 05/02/17 04/20/17 05/02/17		04/20/17 05/02/17	04/04/17 05/02/17	First Rcvd Ch Stat/Chk Enc Date Da
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v. <b>z</b> (	STREET	04/20/17 05/02/17	<b>R</b>	17 05/0B/STREET LIGHTING:-TWP. OE N	7-01-31-431-020	- 4/19/17 231.77	JCPL JCP&L 17-00623 04/20/17 STREET LIGHTING 3/22 - 4/19/17 1 STREET LEGHTING:3/22:4514/19/17 05 231.77
						320.29	Vendor Total:
Z	9411815831	04/13/17 05/02/17	<b>7</b> 2	B Tools/Equipment	7-01-26-290-058	135.80	17-00572 04/13/17 DEFIBRILLATOR CABINET 1 DEFIBRILLATOR CABINET
Z Z Z Z Z	9405761595 9406070285 9406070293 9406070301 9406070319	04/13/17 05/02/17 04/13/17 05/02/17 04/13/17 05/02/17 04/13/17 05/02/17 04/13/17 05/02/17	*** *** *** ***	<pre>B Vehicle Maintenance/Repairs B Tools/Equipment B Tools/Equipment B Vehicle Maintenance/Repairs B Tools/Equipment</pre>	7-01-26-290-025 7-01-26-290-058 7-01-26-290-058 7-01-26-290-025 7-01-26-290-025	23.94 82.56 35.45 21.27 21.27 184.49	GRAIN GRAINGER 17-00569 04/13/17 SAFETY GLASSES, MISC 1 FILTER MISC 2 SAFETY GLASSES 3 SAFETY GLASSES 4 SAFETY GLASSES 5 SAFETY GLASSES
						314.22	Vendor Total:
z	33	04/20/17 05/02/17	<b>≈</b>	B Professional Services	7-01-43-490-028	PANISH 157.11	17-00617 04/20/17 COURT INTERPRETER - SPANISH 1 COURT INTERPRETER - SPANISH 157
z	34	04/04/17 05/02/17	<b>≈</b>	B Professional Services	IISH 157.11 7-01-43-490-028	PANISH 157.11	GONZALO GONZALO C TOBAR-MARQUEZ 17-00511 04/04/17 COURT INTERPRETER - SPANISH 1 COURT INTERPRETER - SPANISH 157
						9,245.50	Vendor Total:
z	75149	04/17/17 05/02/17	æ	P INSPEC FEE-BROWNING & THACKERY	090003-5	. 50	FERR ENG FERRIERO ENGINEERING, INC. DE002103 04/17/17 BROWNING CT & THACKERY LANE 1 BROWNING CT & THACKERY LANE 9,245
						476.00	Vendor Total:
z	1534-51300	04/20/17 05/02/17	75 20	B Building Repair-HVAC,Electric,Lift,Door	7-01-26-310-026	476.00	FERNOT H A FERNOT COMPANY, INC 17-00596 04/20/17 PARTS 1 PARTS
1099 Excl	Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Stat/Ch	ACCT Type Description	Contract PO Type Amount Charge Account	Amount (	Vendor # Name PO # PO Date Description Item Description

B ELECTRICITY  B PITNEY FIRE B Miscellaneous Supplies B Miscellaneous Supplies	First Rcvd Ch Stat/Chk Enc Date Da:	Chk/void Date Invoice Excl
Vendor Total:       246.63         JOHNNY ON THE SPOT, LLC       20505 03/29/17 PITNEY FENCE 3/24-4/20/17       171.50 7-01-26-310-151       B PITNEY FIRE         PITNEY FENCE 3/24-4/20/17       171.50 7-01-26-310-151       B PITNEY FIRE         00571 04/13/17 PORTABLE RESTROOM RENTALS       B         BROOKSDIE COMM CTR PORT 0 JOHN       69.95 7-01-26-310-030       B Miscellaneous Supplies         WYSONG PARK PORT 0 JOHN       69.95 7-01-26-310-030       B Miscellaneous Supplies	R 05/03/17 05/04/17	APR 2017
JOHNNY ON THE SPOT, LLC  20505 03/29/17 PITNEY FENCE 3/24-4/20/17  171.50 7-01-26-310-151  B PITNEY FIRE  B PIT		
B 69.95 7-01-26-310-030 B Miscellaneous Supplies 69.95 7-01-26-310-030 B Miscellaneous Supplies	R 03/29/17 05/02/17	0000283677
RALSTON FIELD POT 0 JOHN 69.95 7-01-26-310-030 B Miscellaneous Supplies	04/13/17 04/13/17 04/13/17 04/13/17	0000289073 0000289074 0000289075 0000289076
69.95 7-01-26-310-030 B Miscellaneous Supplies 69.95 7-01-26-310-030 B Miscellaneous Supplies 69.95 7-01-26-310-030 B Miscellaneous Supplies 419.70	04/13/17 04/13/17 04/13/17	0000289076 0000289077 0000289078
Vendor Total: 591.20		
KEAN SHARON BITTNER KEAN 17-00630 04/26/17 CONFLICT PUBLIC DEFENDER 1 CONFLICT PUBLIC DEFENDER 400.00 T-29-56-850-805 B RESERVE FOR PUBLIC DEFENDER R	R 04/26/17 05/02/17	APRIL 2017
Vendor Total: 400.00		
KELLYM KELLY / MOONEY PRODUCTIONS 17-00622 04/20/17 TWNSHP COMMITTEE MTNG 4/18/17 1 TWNSHP COMMITTEE MTNG 4/18/17 150.00 7-01-20-110-023 B Printing/Advertise/Outreach-Video Taping R	R 04/20/17 05/02/17	2017-21
Vendor Total: 150.00		
KELLYPLU KELLY PLUMBING & HEATING, LLC 17-00547 04/12/17 (TOWN HALL)CIRCULATOR PUMP 1 (TOWN HALL) CIRCULATOR PUMP 374.00 7-01-26-310-026 B Building Repair-HVAC, Electric, Lift, Door R 04/12/17 (		6615

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Vendor Total: 《如此》	MGL MGL FORMS-SYSTEMS, LLC 17-00481 03/27/17 ASSET CONTROL LABELS 1 ASSET CONTROL LABELS	Vendor Total:	MCAASPRI MCAA OF NJ - SPRING CONFERENCE 17-00508 03/29/17 SPRING CONFERENCE REGISTRATION 1 SPRING CONFERENCE REGISTRATION 130.00	Vendor Total:	MBZICHEL MARY BETH ZICHELLI 17-00440 03/20/17 REIMB: CLERKS CONFERENCE 1 REIMB: CLERKS CONFERENCE 2 REIMB: MILEAGE-CLASS & SEMINAR	Vendor Total:	MARKSOVE MARKS OVERHEAD DOOR 17-00517 04/04/17 (BROOKSIDE FH) DOOR OPENER 1 (BROOKSIDE FH) DOOR OPENER 2,15	Vendor Total:	MAJOR MAJOR POLICE SUPPLY 17-00585 04/18/17 EQUIPMENT MAINTENANCE 1 VEHICLE REPAIR	Vendor Total:	KINGPETR KING AND PETRACCA, LLP 17-00658 05/01/17 MUNICIPAL PROSECUTOR 1 MUNICIPAL PROSECUTOR	Vendor # Name PO # PO Date Description Item Description
211.00	211.00	130.00	ISTRATION 130.00	430.49	322.19 108.30 430.49	2,150.00	PENER 2,150.00	443.67	443.67	2,250.00	2,250.00	Amount
A STATE OF THE STA	7-01-20-130-036		7-01-43-490-042		7-01-20-120-150 7-01-20-120-150		C-04-55-003-005		443.67 7-01-25-240-058		7-01-25-275-020	Contract PO Type Charge Account
	B Office/Computer Supplies		<pre>B Conferences/Education</pre>		B Miscellaneous B Miscellaneous		B RENOVATION OF MUNICIPAL BUILDINGS		B Tools/Equipment		B MUNICIPAL PROSECUTOR OE	Acct Type Description
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Section 1	03/27/17 05/02/17		03/29/17 05/02/17		03/20/17 05/02/17 05/01/17 05/02/17		04/04/17 05/02/17		04/18/17 05/02/17		05/01/17 05/02/17	First Rcvd Stat/Chk Enc Date Date
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LIA N	MUNICIPAL ALLIA N MUNICIPAL ALLIA N	04/20/17 05/02/17 04/20/17 05/02/17	<i>⊼</i> 2 <i>7</i> 2	B County Grant - Matching Funds B County DEDR Grant	236.25 6-24-15-110-001 708.75 6-24-15-100-001 945.00	MS MS ASSOCIATES - JERSEY CHESS 17-00621 04/20/17 MUNICIPAL ALLIANCE 1 CHESS CLUB 2 CHESS CLUB
					88.22	Vendor Total:
Z	3627	03/20/17 05/02/17	æ	B Tools/Equipment	30.35 7-01-25-240-058	17-00459 03/20/17 EQUIPMENT 1 EQUIPMENT
Z	3691	03/15/17 05/02/17	æ	B Miscellaneous	WER PLNT 5.89 7-07-55-502-150	17-00416 03/15/17 BATTERIES-DRAKEWICK SEWER PLNT 1 BATTERIES-DRAKEWICK SEWER PLNT 5.89
zzz	4085 4827 3808	01/17/17 05/02/17 01/17/17 05/02/17 01/17/17 05/02/17	73 73 73 :	B Hardware/Lumber B Hardware/Lumber B Hardware/Lumber	NDS 8 41.98 7-01-26-310-038 5.08 7-01-26-310-038 4.92 7-01-26-310-038 51.98	MPLYW MENDHAM PLYWOOD & BUILDING 17-00133 01/17/17 MISC BUILDING AND GROUNDS 10 HISTORICAL MARKER REPAIR 11 MISC HISTORICAL MARKER 12 MISC HISTORICAL SIGN
					178.05	Vendor Total:
z	0254724-IN	04/18/17 05/02/17	<i>7</i> 2	B Tools/Equipment	178.05 7-01-25-240-058	MOBIL L-3 COMMUN. MOBILE-VISION, INC 17-00582 04/18/17 EQUIPMENT 1 EQUIPMENT MAINTENANCE
					4,017.05	Vendor Total:
Z Z Z	MARCH 2017 MARCH 2017 MARCH 2017	05/03/17 05/04/17 05/03/17 05/04/17 05/03/17 05/04/17	72 72 72	B Legal-General B Legal- General B Legal-General	1,277.64 7-01-20-156-027 535.41 7-01-27-330-027 2,204.00 7-01-20-156-027 4,017.05	MILLS MILLS AND MILLS, PC 17-00668 05/03/17 SERVICES - MARCH 2017 1 RETAINER - TOWNSHIP 2 RETAINER - BOARD OF HEALTH 3 SERVICES OUTSIDE OF RETAINER
1099 Exc1	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date	Stat/Ch	Acct Type Description	Contract PO Type Amount Charge Account <i>i</i>	Vendor # Name PO # PO Date Description Item Description

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Item Description	Amount Charge Account	Acct Type Description	Stat/Ch	Stat/Chk Enc Date Date Date Date	Invoice Excl
MTLIB MENDHAM TOWNSHIP LIBRARY 17-00659 05/01/17 LIBRARY FUNDING 2017 1 LIBRARY FUNDING 2017	17 150,000.00 7-01-29-390-100	B Contribution	<b>₹</b> J	05/01/17 05/04/17	FUNDING 2017
Vendor Total:	150,000.00				
NCCON NISIVOCCIA CONSULTING, LLC					
1/-00586 04/18/1/ TECH SUPPORT 1 COMPUTER SUPPORT 2 COMPUTER SUPPORT	1,125.00 7-01-20-140-028 205.00 7-01-20-140-028 1,330.00	B Professional Services B Professional Services	ביק נוק	04/18/17 05/02/17 04/18/17 05/02/17	9432 9455
Vendor Total:	1,330.00				
NJADVAN NJ ADVANCE MEDIA-STAR LEDGER					
1 PUBLIC NOTICE	210.80 7-01-20-120-023	B Printing Advertising Outreach	70	04/20/17 05/04/17	04082017
Vendor Total:	210.80				
NJAWC NEW JERSEY AMERICAN WATER CO 17-00602 04/20/17 WATER USAGE - 3/14 - 1 WATER USAGE - 3/14 - 4/12/17	- 4/12/17 422.65 7-01-31-433-020	B WATER OE	æ	04/20/17 05/02/17	WATER
Vendor Total:	422.65				
NJERSEY NORTH JERSEY COURT ADM ASSO 17-00488 03/27/17 MEMBERSHIP DUES 1 MEMBERSHIP DUES	40.00 7-01-43-490-044	B Dues/Membership	æ	03/27/17 05/02/17	MEMBERSHIP DUES N
Vendor Total:	40.00				
NJPRESS NEW JERSEY PRESS MEDIA 17-00605 04/20/17 LEGAL ADS 1 MENDHAM TWNSP MORRIS COUNTY	69.52 7-01-20-120-023	B Printing Advertising Outreach	<del>70</del>	04/20/17 05/04/17	0002050267
20-120-023 13(EGAN)ADS - No. Advádd2884860tneach10.56 7-01-20-120-023/26/17/03 °B Printing Advádd18189550treach				で 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

A A							Vendor Total: 864.50	Vel
Z	18517	17	04/13/17 05/02/17	<b>⊼</b>	B Clean Communities Grant	864.50 G-02-41-770-307		PCFA PCFA OF WARREN COUNTY 17-00566 04/13/17 3/29/17 STREET SWEEPING 1 3/29/17 STREET SWEEPING
							Vendor Total: 8,000.00	Ver
Z	TRANSFER	L7	04/24/17 05/02/17	<b>∞</b>	P POLICE DETAIL	090004-7	THER TRUST FUND FER ROAD DETAIL ESCROW L ESCROW 8,000.00	OTHER MENDHAM TWSHP OTHER TRUST FUND 17-00626 04/24/17 TRANSFER ROAD DETAIL 1 TRANSFER ROAD DETAIL ESCROW
							vendor Total: 75.00	Ver
Z	217004854	1.7	04/18/17 05/02/17	æ	B Profesional Services	7-01-25-240-028	SSIONAL SERVICES 75.00	%)580 7000 7000 7000 7000 7000 7000 7000 7
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							Vendor Total: 1.25	Ver
Z	7025629		04/12/17 05/02/17	<i>7</i> 2	B Miscellaneous	1.25 7-01-26-290-150	•	ONE ONE CALL CONCEPTS, INC 17-00548 04/12/17 SERVICE FOR FEB 2017 1 SERVICE FEB 2017
							Vendor Total: 51,648.17	Ver
z	MAY 2017		05/01/17 05/04/17	<b>20</b>	B Health Benefits	7-01-23-220-092	JSHB NJ STATE HEALTH BENEFITS 17-00662 05/01/17 NJ STATE HEALTH BENEFITS - MAY 1 NJ STATE HEALTH BENEFITS - MAY 51,648.17	NJSHB NJ STATE HEALTH BENEFITS 17-00662 05/01/17 NJ STATE HEALTH I 1 NJ STATE HEALTH BENEFITS - MAY
							Vendor Total: 94.60	Ver
z	0002082483		04/26/17 05/04/17	70	B Printing Advertising Outreach	Continued 7-01-20-120-023	ADS	NJPRESS NEW JERSEY PRESS MEDIA 17-00627 04/26/17 LEGAL ADS 2 LEGAL ADS
1099 Exc <sup>-</sup>	Іпуоісе	chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/Ch	Acct Type Description	Contract PO Type Charge Account	ption Amount	Vendor # Name PO # PO Date Description Item Description

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RALPH V.E. RALPH & SON, INC 17-00583 04/18/17 EQUIPMENT	Vendor Total:	QUILL QUILL CORPORATION 17-00218 01/31/17 office supply 1 SUPPLIES 2 SUPPLIES	Vendor Total:	PSEG PSE&G 17-00677 05/03/17 GAS USAGE - EMS BLDG - APR 17 1 GAS USAGE - EMS BLDG - APR 17 64.60	Vendor Total:	PRINCHYD PRINCETON HYDRO, LLC 17-00635 04/26/17 ENVIRONMENTAL PERMIT 1 ENVIRONMENTAL PERMIT	Vendor Total:	PRAXWELC PRAXAIR DISTRIBUTION INC. 17-00570 04/13/17 CYLINDER RENTAL 2/20-3/20/17 1 CYCLINDER RENTAL 2/20-3/20/17 28.	Vendor Total:	PERF PERFORMANCE TRAILERS, INC. 17-00595 04/20/17 (MASON TRAILER) PART 1 (MASON TRAILER) PART	Vendor # Name PO # PO Date Description Item Description A
171.45 7	105.17	61.19 7 43.98 7 105.17	64.60	R 17 64.60 7	95.00	95.00 T	28.20	/17 28.20 7.	80.00	80.00 7	Cor Amount cl
7-01-25-240-058		7-01-25-240-036 7-01-25-240-036		7-01-31-430-030		T-29-56-850-807		/17 28.20 7-01-26-290-031		7-01-26-290-025	Contract PO Type Charge Account
B Tools/Equipment		B Office/Computer Supplies B Office/Computer Supplies		B NATURAL GAS		B Reserve-Environmental Committee		B Supplies-Tires,Welding,Lube,Oil,Sealer		в Vehicle Maintenance/Repairs	Acct Type Description
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RALPH & SON, INC	Continued				·	."		
1/-UU59U 04/2U/1/ AED PURCHASE FOR PARKS	1,597.05	7-01-26-290-058	B Tools/Equipment	;cc	04/20/17 05/02/17		337397	z
Vendor Total:	1,768.50							
RAND2 TOWNSHIP OF RANDOLPH 17-00541 04/12/17 ANIMAL CONTROL SRV - 1 ANIMAL CONTROL SRV - 1ST QTR 2 EMERGENCY CALL OUTS 4TH QTR	1ST QTR 3,126.00 400.00 3,526.00	7-01-27-340-020 6-01-27-340-020	B ANIMAL CONTROL SERVICES O/E B ANIMAL CONTROL SERVICES O/E	70 70	04/12/17 05/02/17 04/12/17 05/02/17		ANIMAL CONTROL ANIMAL CONTROL	zz
17-00591 04/20/17 ANIMAL CONTROL SRV - 2ND QTR 1 ANIMAL CONTROL SRV - 2ND QTR 3,126.0 2 EMERGECY CALL OUTS 1ST QTR 320.0 3,446.0	888	7-01-27-340-020 7-01-27-340-020	B ANIMAL CONTROL SERVICES O/E B ANIMAL CONTROL SERVICES O/E	ᄍᄍ	04/20/17 05/02/17 04/20/17 05/02/17		ANIMAL CONTROL ANIMAL CONTROL	zz
Vendor Total:	6,972.00							
READYOOS READY REFRESH BY NESTLE 17-00660 05/01/17 WATER COOLER REFILLS	27 Q8 <b>7</b> -	7_01_20_100_150	R Miscollangons	<b>25</b>	05/01/17 05/04/17		0750444746937	
Vendor Total:	27.98							
RL R & L DATACENTERS, INC 17-00678 05/03/17 PAYROLL PROCESS - APRIL 2017 1 PAYROLL PROCESS - APRIL 2017 439.	RIL 2017 439.24 7-	2017 439.24 7-01-20-140-140	B Payroll Processing	∞	05/03/17 05/04/17		90268	Z
Vendor Total:	439.24							
ROADSOL ROAD SOLUTIONS, INC. 17-00567 04/13/17 ICE BITE 1 2 TOTES ICE BITE	1,595.00 7.	1,595.00 7-01-26-291-030	B Salt	R	04/13/17 05/02/17		004075	Z

Vendor Total:	SNEUMANN SEAN C NEUMANN DEOO2097 03/21/17 REFUND DRIVEWAY BOND 1 REFUND DRIVEWAY BOND	Vendor Total:	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 17-00362 03/01/17 BROOKSIDE ENGINE-TURNOUT GEAR 1 BROOKSIDE ENGINE-TURNOUT GEAR 2 BROOKSIDE ENGINE-TURNOUT GEAR 9,053.8	Vendor Total:	SIRCH SIRCHIE FINGER PRINT 17-00581 04/18/17 SUPPLIES 1 DETECTIVE BUREAU	Vendor Total:	SALM SALVATORE MARINO 17-00607 04/20/17 MILEAGE - JAN. 2017 1 MILEAGE - JAN. 2017 2 MILEAGE - MARCH,2017	Vendor Total:	ROADSOL ROAD SOLUTIONS, INC. 17-00567 04/13/17 ICE BITE 2 2 TOTES ICE BITE	Vendor # Name PO # PO Date Description Item Description
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	500.00 030647-8		C-04-55-003-004 C-04-55-994-004		7-01-25-240-058		7-01-22-195-150 7-01-22-195-150		Continued 7-01-26-291-030	Contract PO Type Amount Charge Account
	P ROAD OPENING		B TURNOUT GEAR FOR BROOKSIDE FIRE COMPANY B BROOKSIDE ENGINE UPGRADES		в Tools/Equipment		B Miscellaneous B Miscellaneous		B Salt	Acct Type Description
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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl
SPEC SPECTRUM COMMUNICATIONS CORP. 17-00587 04/19/17 WEAPONS / EQUIPMENT 1 WEAPONS / EQUIPMENT	608.00 T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	≂	04/19/17 05/04/17	13433	Z
Vendor Total:	608.00					
SPOSARO ANTHONY J. SPOSARO, ESQ 17-00681 05/03/17 GENERAL - BOA MEETING 1 GENERAL - BOA MEETING	300.00 7-01-21-185-027	B Legal- General	<b>∞</b>	05/03/17 05/04/17	4747	z
DE002105 05/03/17 GIRL SCOUTS 1 GIRL SCOUTS	1,739.50 070105-1	P BOA - DEVELOPMENT	73 73	05/03/17 05/04/17	4746	Z
Vendor Total:	2,039.50					
STAPLES STAPLES BUSINESS ADVANTAGE 17-00521 04/04/17 STAPLES OFFICE SUPPLIES 1 10 KEY CALCULATOR 2 OFFICE SUPPLIES	ES 37.99 7-01-20-100-036 15.98 7-01-20-100-036 53.97	<pre>B Office/Computer Supplies B Office/Computer Supplies</pre>		04/04/17 05/02/17 04/04/17 05/02/17	3336005314 3336005314	z z
17-00551 04/12/17 STAPLES OFFICE SUPPLIES 1 OFFICE SUPPLIES	ES 95.89 7-01-20-100-036	B Office/Computer Supplies	æ	04/12/17 05/02/17	3337216106	Z
17-00611 04/20/17 MISC SUPPLIES 1 ENVELOPES FOR ASSESSOR 2 INK FOR FINANCE PRINTER	85.49 7-01-20-150-036 127.84 7-01-20-130-036 213.33	<pre>B Office/Computer Supplies B Office/Computer Supplies</pre>	<i>7</i> 2 <i>7</i> 2	04/20/17 05/02/17 04/20/17 05/02/17	3337371904 3337371904	2 2
Vendor Total:	363.19					
TACTICAL TACTICAL SUPPLY 17-00455 03/20/17 EQUIPMENT 1 SPECIAL EQUIPMENT	411.00 T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	<i>7</i> 0	03/20/17 05/04/17	7 MTP041717	2
Vendor Total:	411.00					

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Z	9784521190	05/03/17 05/04/17		7-01-25-240-202/03/1/ wardB/MDT- VerizonS/851211VC	7-01-25-240-202/	- 4/24 - 5/23 266.07	vwire verizon wireless 17-00671 05/03/17 wireless charges - 4/24 - 5/23 25-240-203.15wirelessschargesa÷14/245-55/23% 266.07
						179.98	Vendor Total:
22	TWNSHP / PD	04/26/17 05/02/17 04/26/17 05/02/17	70 70	B Professional Services B Professional Services	7-01-20-140-028 7-01-20-140-028	PT FIOS INT 89.99 89.99 179.98	VERIZFIO VERIZON 17-00629 04/26/17 TOWNSHIP/POLICE DEPT FIOS INT 1 TOWNSHIP 2 POLICE DEPT 89.9 179.9
						18,983.33	Vendor Total:
22	00067888 00067888	05/03/17 05/04/17 05/03/17 05/04/17	723 F25	B Professional Services B Professional Services	7-07-55-502-028 7-09-55-502-028	MAY 2017 11,983.33 7,000.00 18,983.33	VEOLIA VEOLIA WATER NORTH AMERICA 17-00670 05/03/17 SEWER OPERATION - 1 SEWER OPERATION - EAST-MAY 17 2 SEWER OPERATION - WEST-MAY 17
						160.00	Vendor Total:
Z	94378	04/20/17 05/02/17	ectric,Lift,Door R	в Building Repair-HVAC,Electric,Lift,Door	7-01-26-310-026	:CT FEE 160.00	TREASOO5 TREASURER, STATE OF NJ 17-00609 04/20/17 BOILER STATE INSPECT FEE 1 BOILER STATE INSPECT FEE
						105.00	Vendor Total:
<u></u>	72585	03/15/17 05/02/17	/a ] R	B Hazmat/Solid Waste Removal	7-01-26-290-079	105.00	TIRE TIRE MANAGEMENT, INC 17-00420 03/15/17 84 TIRES 1 84 TIRES @ 1.25 PICKED UP
						2,000.00	Vendor Total:
Z	2017	05/03/17 05/04/17	- ANNUAL STIPEND R	B OEM COORDINATOR S&W - AN	2,000.00 7-01-25-252-011		THOMAGEM EVAN THOMAS 17-00667 05/03/17 OEM STIPEND - 2017 1 OEM STIPEND - 2017
1099 Exc1	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Sta	Acct Type Description	Contract PO Type Amount Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	stat/ch	First Rcvd Chk/Void Stat/Chk Enc Date Date	Void Invoice	1099 Excl
VWIRE VERIZON WIRELESS 17-00671 05/03/17 WIRELESS CHARGES - 4/2 2 WIRELESS CHARGES - 4/24 - 5/23	Continued 4/24 - 5/23 Continued 435.00 7-01-31-432-020 701.07	B TELEPHONE OE	<del>70</del>	05/03/17 05/04/17	9784521190	z
Vendor Total:	701.07					
WAGE WAGEWORKS, INC 17-00606 04/20/17 FSA & AFLAC FEES 1 FSA & AFLAC FEES	55.25 7-01-23-220-092	в неalth Benefits	<b>20</b>	04/20/17 05/02/17	INV114212	z
Vendor Total:	55.25					
WINTEREQ WINTER EQUIPMENT COMPANY INC 17-00512 04/04/17 STANDARD CURB GUARD 1 STANDARD CURB GUARD	1,230.33 6-01-26-291-025	B Maintenance/Repairs	<del>70</del>	04/04/17 05/02/17	IV32209	Z
Vendor Total:	1,230.33					
WSTLW THOMSON REUTERS 17-00584 04/18/17 CONTRACTS 1 CONTRACTS	206.00 7-01-25-240-029	B Contracts	≂	04/18/17 05/02/17	835907700	<b>~</b>
17-00588 04/20/17 NJ DRUNK DRIVING LAW, 2017 ED 1 NJ DRUNK DRIVING LAW, 2017 ED 414.00	2017 ED 414.00 7-01-43-490-023	B Books/Publications	₽.	04/20/17 05/02/17	NJ DRUNK DRIVNG N	VNG N
17-00604 04/20/17 NJ CRIMINAL & MOTOR VEH LAW 1 NJ CRIMINAL & MOTOR VEH LAW 558	EH LAW 558.00 7-01-43-490-023	B Books/Publications	æ	04/20/17 05/02/17	NJ CRIMINAL	Z
Vendor Total:	1,178.00					
Total Purchase Orders: 95 Total P.O	Total P.O. Line Items: 132 Total L	Total List Amount: 1,603,099.46 Total Void Amount:		0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND 2015 BUDGET	6-01	1,630.33	0.00	1,630.33	0.00	0.00	0.00	1,630.33
	6-24 Year Total:	1,270.00 2,900.33	0.00	1,270.00 2,900.33	0.00	0.00	0.00	1,270.00 2,900.33
CURRENT FUND 2015 BUDGET	7-01	1,547,220.07	0.00	1,547,220.07	0.00	0.00	0.00	1,547,220.07
	7-07	11,989.22	0.00	11,989.22	0.00	0.00	0.00	11,989.22
	7-09	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
	7-26 Year Total:	0.00 1.566.209.29	0.00	0.00	0.00	0.00	20,407.50 20,407.50	20,407,50 1,586,616,79
GENERAL CAPITAL FUND	C-04	11,203.84	0.00	11,203.84	0.00	0.00	0.00	11,203.84
	G-02	864.50	0.00	864.50	0.00	0.00	0.00	864.50
	T-29	1,514.00	0.00	1,514.00	0.00	0.00	0.00	1,514.00
Total	Total Of All Funds:	1,582,691.96	0.00	1.582.691.96	0.00	0.00	20,407.50	20.407.50 1.603.099.46

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Total Of All Projects:	POLICE DETAIL	INSPEC FEE-BROWNING & THACKERY	BOA - DEVELOPMENT	BOH - SEPTIC	ROAD OPENING	PLANNING BOARD	Project Description
	090004-7	090003-5	070105-1	060475-1	030647-8	010091-3	Project No.
20,407.50	8,000.00	9,245.50	1,739.50	840.00	500.00	82.50	Rcvd Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	неld Total
20,407.50	8,000.00	9,245.50	1,739.50	840.00	500.00	82.50	Project Total