

Mendham Township



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.

Mary Beth Zichelli, Township Clerk

**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.

INTRODUCED:

ADVERTISED:

PUBLIC HEARING

ADOPTED:

ADVERTISED:

ATTEST:

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

Mary Beth Zichelli
Township Clerk

Diana Orban Brown
Mayor

**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

ADOPTED:

ADVERTISED:

ATTEST:

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

Mary Beth Zichelli
Township Clerk

Diana Orban Brown
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.

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 2017-63
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.

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

Mary Beth Zichelli, Township Clerk

**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.S.A. 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.

Mary Beth Zichelli, Township Clerk

**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:

1. 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.

Mary Beth Zichelli, Township Clerk

**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:

<u>NAME</u>	<u>2017 SALARY</u>
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
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 2017-66 from the May 8, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**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.

Adopted: May 8, 2017

Attest:

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 2017-67 from the May 8, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

**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.

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 2017-68 from the May 8, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

P.O. Type: All Include Project Line Items: Yes
 Range: First to Last Open: N Paid: N Void: N
 Format: Detail without Line Item Notes Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description											Date	Date	Date		Exc]

AFRANKLI ANTHONY J FRANKLIN
 DE002104 04/18/17 BOARD OF HEALTH ESCROW REFUND
 1 BOARD OF HEALTH ESCROW REFUND 840.00 060475-1 P BOH - SEPTIC R 04/18/17 05/02/17 060475-1 N

Vendor total: 840.00

ALLEN ALLEN PAPER & SUPPLY CO
 17-00194 01/26/17 JANITORIAL SUPPLIES B
 4 JANITORIAL SUPPLIES 337.21 7-01-26-310-030 B Miscellaneuous Supplies R 01/26/17 05/02/17 049472-00 N

Vendor total: 337.21

ALOIL ALLIED OIL CO., LLC
 17-00480 03/27/17 FUEL B
 4 UNLEADED FUEL 164.47 7-01-31-434-020 B GASOLINE OE R 03/27/17 05/02/17 1081096 N
 5 DIESEL FUEL 121.38 7-01-31-434-020 B GASOLINE OE R 03/27/17 05/02/17 1081097 N
 6 DIESEL FUEL 947.38 7-01-31-434-020 B GASOLINE OE R 03/27/17 05/02/17 1070841 N
 7 UNLEADED FUEL 2,075.28 7-01-31-434-020 B GASOLINE OE R 03/27/17 05/02/17 1103225 N
3,308.51

17-00560 04/12/17 IROKIA RD - HEATING OIL
 1 IROKIA RD - HEATING OIL 374.74 7-01-31-430-035 B HEATING FUEL R 04/12/17 05/02/17 1102624 N
 2 IROKIA RD - HEATING OIL 274.08 7-01-31-430-035 B HEATING FUEL R 04/12/17 05/02/17 1102625 N
648.82

Vendor total: 3,957.33

APRUZ APRUZZESE, MCDERMOTT,
 17-00624 04/20/17 GENERAL LABOR MATTERS
 1 GENERAL LABOR MATTERS 893.00 7-01-20-156-027 B Legal-General R 04/20/17 05/02/17 212578 N

Vendor total: 893.00

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description									Enc Date	Date		Excl
CONSO CONSOLIDATED FIRE PROTECTION												
17-00520	04/04/17		CENTRAL MONITORING SERVICE YR									
1	5/2017-5/2018		MONITORING	1,520.00		7-01-26-310-028	B Professional Services	R	04/04/17	05/02/17	8540W	N
Vendor Total: 3,030.00												
COUNT005 COUNTY OF MORRIS												
17-00601	04/20/17		LIABILITY TAXES 2ND QUARTER									
1			LIABILITY TAXES 2ND QUARTER	1,194,004.74		7-01-55-900-003	B County Taxes Payable	R	04/20/17	05/02/17	2ND QUARTER	N
2			LIABILITY TAXES 2ND QUARTER	42,589.66		7-01-55-900-004	B County Open Space Payable	R	04/20/17	05/02/17	2ND QUARTER	N
Vendor Total: 1,236,594.40												
CUSTBAN CUSTOM BANDAG, INC												
17-00559	04/12/17		(M-20) TIRE									
1			(M-20) TIRE	261.51		7-01-26-290-031	B Supplies-Tires, Welding, Lube, Oil, Sealer	R	04/12/17	05/02/17	50127389	N
Vendor Total: 261.51												
DLTAD DELTA DENTAL PLAN OF NJ, INC												
17-00600	04/20/17		DENTAL INSURANCE MAY 2017									
1			DENTAL INSURANCE MAY 2017	3,382.15		7-01-23-220-093	B Dental	R	04/20/17	05/02/17	PM0000000215921	N
2			DENTAL INSURANCE MAY 2017	825.66		7-01-23-220-093	B Dental	R	04/20/17	05/02/17	PM0000000215994	N
Vendor Total: 4,207.81												
EDMAR EDWARD'S TRADING POST INC												
17-00565	04/13/17		(M18) PART									
1			(M18) PART	199.00		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/13/17	05/02/17	78065	N
Vendor Total: 199.00												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
FERNOT H A FERNOT COMPANY, INC	17-00596 04/20/17 PARTS	1 PARTS	476.00		7-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	04/20/17 05/02/17		1534-51300	N
	Vendor Total:		476.00								
FERR ENG FERRIERO ENGINEERING, INC.	DE002103 04/17/17 BROWNING CT & THACKERY LANE	1 BROWNING CT & THACKERY LANE	9,245.50		090003-5	P INSPEC FEE-BROWNING & THACKERY	R	04/17/17 05/02/17		75149	N
	Vendor Total:		9,245.50								
GONZALO GONZALO C TOBAR-MARQUEZ	17-00511 04/04/17 COURT INTERPRETER - SPANISH	1 COURT INTERPRETER - SPANISH	157.11		7-01-43-490-028	B Professional Services	R	04/04/17 05/02/17		34	N
	Vendor Total:		157.11								
	17-00617 04/20/17 COURT INTERPRETER - SPANISH	1 COURT INTERPRETER - SPANISH	157.11		7-01-43-490-028	B Professional Services	R	04/20/17 05/02/17		35	N
	Vendor Total:		314.22								
GRAIN GRAINGER	17-00569 04/13/17 SAFETY GLASSES, MISC	1 FILTER MISC	23.94		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/13/17 05/02/17		9405761595	N
		2 SAFETY GLASSES	82.56		7-01-26-290-058	B Tools/Equipment	R	04/13/17 05/02/17		9406070285	N
		3 SAFETY GLASSES	35.45		7-01-26-290-058	B Tools/Equipment	R	04/13/17 05/02/17		9406070293	N
		4 SAFETY GLASSES	21.27		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/13/17 05/02/17		9406070301	N
		5 SAFETY GLASSES	21.27		7-01-26-290-058	B Tools/Equipment	R	04/13/17 05/02/17		9406070319	N
	Vendor Total:		184.49								
	17-00572 04/13/17 DEFIBRILLATOR CABINET	1 DEFIBRILLATOR CABINET	135.80		7-01-26-290-058	B Tools/Equipment	R	04/13/17 05/02/17		9411815831	N
	Vendor Total:		320.29								

JCP&L JCP&L
17-00623 04/20/17 STREET LIGHTING 3/22 - 4/19/17
1 STREET LIGHTING 3/22 - 4/19/17
231.77 7-01-31-431-020
05/08/STREET LIGHTING-- TWP. OE
04/20/17 05/02/17
STREET N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl

JCP& JCP& Continued

17-00682 05/03/17 ELECTRICITY USAGE - APR 2017 14.86 7-01-31-430-025 B ELECTRICITY R 05/03/17 05/04/17 APR 2017 N

Vendor Total: 246.63

JOTS JOHNNY ON THE SPOT, LLC

17-00505 03/29/17 PITNEY FENCE 3/24-4/20/17 171.50 7-01-26-310-151 B PITNEY FIRE R 03/29/17 05/02/17 0000283677 N

17-00571 04/13/17 PORTABLE RESTROOM RENTALS B

2 BROOKSDIE COMM CTR PORT O JOHN 69.95 7-01-26-310-030 R 04/13/17 05/02/17 0000289073 N
 3 WWSONG PARK PORT O JOHN 69.95 7-01-26-310-030 R 04/13/17 05/02/17 0000289074 N
 4 RALSTON FIELD PORT O JOHN 69.95 7-01-26-310-030 R 04/13/17 05/02/17 0000289075 N
 5 MOSLE PORT O JOHN 69.95 7-01-26-310-030 R 04/13/17 05/02/17 0000289076 N
 6 DPW FIELD PORT O JOHN 69.95 7-01-26-310-030 R 04/13/17 05/02/17 0000289077 N
 7 INDIA BROOK PORT O JOHN 69.95 7-01-26-310-030 R 04/13/17 05/02/17 0000289078 N
 Vendor Total: 419.70

Vendor Total: 591.20

KEAN SHARON BITTNER KEAN

17-00630 04/26/17 CONFLICT PUBLIC DEFENDER 400.00 T-29-56-850-805 B RESERVE FOR PUBLIC DEFENDER R 04/26/17 05/02/17 APRIL 2017 N

Vendor Total: 400.00

KELLYM KELLY / MOONEY PRODUCTIONS

17-00622 04/20/17 TOWNSHIP COMMITTEE MTNG 4/18/17 150.00 7-01-20-110-023 B Printing/Advertise/Outreach-Video Taping R 04/20/17 05/02/17 2017-21 N

Vendor Total: 150.00

KELLYPU KELLY PLUMBING & HEATING, LLC

17-00547 04/12/17 (TOWN HALL)CIRCULATOR PUMP 374.00 7-01-26-310-026 B Building Repair-HVAC,Electric,Lift,Door R 04/12/17 05/02/17 6615 N

Vendor Total: 374.00

Vendor Total: 1024.90

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	Exc]
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MILLS AND MILLS, PC	17-00668 05/03/17	SERVICES - MARCH 2017										
	1	RETAIENER - TOWNSHIP	1,277.64	7-01-20-156-027	B Legal-General	R	05/03/17	05/04/17			MARCH 2017	N
	2	RETAIENER - BOARD OF HEALTH	535.41	7-01-27-330-027	B Legal-General	R	05/03/17	05/04/17			MARCH 2017	N
	3	SERVICES OUTSIDE OF RETAIENER	2,204.00	7-01-20-156-027	B Legal-General	R	05/03/17	05/04/17			MARCH 2017	N
		Vendor Total:	4,017.05									

MOBIL 1-3 COMMUN. MOBILE-VISION, INC	17-00582 04/18/17	EQUIPMENT	178.05	7-01-25-240-058	B Tools/Equipment	R	04/18/17	05/02/17			0254724-TN	N
		Vendor Total:	178.05									

MPLYW MENDHAM PLYWOOD & BUILDING	17-00133 01/17/17	MISC BUILDING AND GROUNDS										
	10	HISTORICAL MARKER REPAIR	41.98	7-01-26-310-038	B Hardware/Lumber	R	01/17/17	05/02/17			4085	N
	11	MISC HISTORICAL MARKER	5.08	7-01-26-310-038	B Hardware/Lumber	R	01/17/17	05/02/17			4827	N
	12	MISC HISTORICAL SIGN	4.92	7-01-26-310-038	B Hardware/Lumber	R	01/17/17	05/02/17			3808	N
		Vendor Total:	51.98									

17-00416 03/15/17	BATTERIES-DRAKEWICK SEWER PLNT	5.89	7-07-55-502-150	B Miscellaneous	R	03/15/17	05/02/17				3691	N
17-00459 03/20/17	EQUIPMENT	30.35	7-01-25-240-058	B Tools/Equipment	R	03/20/17	05/02/17				3627	N
	Vendor Total:	88.22										

MS MS ASSOCIATES - JERSEY CHESS	17-00621 04/20/17	MUNICIPAL ALLIANCE										
	1	CHESS CLUB	236.25	6-24-15-110-001	B County Grant - Matching Funds	R	04/20/17	05/02/17			MUNICIPAL ALLIA	N
	2	CHESS CLUB	708.75	6-24-15-100-001	B County DEPR Grant	R	04/20/17	05/02/17			MUNICIPAL ALLIA	N
		Vendor Total:	945.00									

Vendor Total: 945.00

May 4, 2017
01:21 PM

MENDHAM TOWNSHIP
BILL List by Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Exc]
MTLIB MENDHAM TOWNSHIP LIBRARY	17-00659 05/01/17 LIBRARY FUNDING 2017	150,000.00	7-01-29-390-100		B Contribution	R	05/01/17 05/04/17		FUNDING 2017	N
	1 LIBRARY FUNDING 2017									
	Vendor Total:	150,000.00								
NCCON NISTVOCCIA CONSULTING, LLC	17-00386 04/18/17 TECH SUPPORT	1,125.00	7-01-20-140-028		B Professional Services	R	04/18/17 05/02/17		9432	N
	1 COMPUTER SUPPORT	205.00	7-01-20-140-028		B Professional Services	R	04/18/17 05/02/17		9455	N
	2 COMPUTER SUPPORT	1,330.00								
	Vendor Total:	1,330.00								
NJADVAN NJ ADVANCE MEDIA-STAR LEDGER	17-00618 04/20/17 LEGAL ADS	210.80	7-01-20-120-023		B Printing Advertising Outreach	R	04/20/17 05/04/17		04082017	N
	1 PUBLIC NOTICE									
	Vendor Total:	210.80								
NJAWC NEW JERSEY AMERICAN WATER CO	17-00602 04/20/17 WATER USAGE - 3/14 - 4/12/17	422.65	7-01-31-433-020		B WATER OE	R	04/20/17 05/02/17		WATER	N
	1 WATER USAGE - 3/14 - 4/12/17									
	Vendor Total:	422.65								
NJERSEY NORTH JERSEY COURT ADM ASSO	17-00488 03/27/17 MEMBERSHIP DUES	40.00	7-01-43-490-044		B Dues/Membership	R	03/27/17 05/02/17		MEMBERSHIP DUES	N
	1 MEMBERSHIP DUES									
	Vendor Total:	40.00								
NJPRESS NEW JERSEY PRESS MEDIA	17-00605 04/20/17 LEGAL ADS	69.52	7-01-20-120-023		B Printing Advertising Outreach	R	04/20/17 05/04/17		0002050267	N
	1 MENDHAM TOWNSHIP MORRIS COUNTY									
	Vendor Total:	69.52								

17-00627 04/26/17 LEGAL ADS 10.56 7-01-20-120-023/26/17 05/04/17 B Printing Advertising Outreach 0002082456 N

Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date Date	Date		Excl
THOMASEM EVAN THOMAS											
17-00667 05/03/17 OEM STIPEND - 2017				2,000.00	7-01-25-252-011	B OEM COORDINATOR S&W - ANNUAL STIPEND	R	05/03/17 05/04/17		2017	N
1 OEM STIPEND - 2017											
Vendor Total:				2,000.00							
TIRE TIRE MANAGEMENT, INC											
17-00420 03/15/17 84 TIRES				105.00	7-01-26-290-079	B Hazmat/solid Waste Removal	R	03/15/17 05/02/17		72585	N
1 84 TIRES @ 1.25 PICKED UP											
Vendor Total:				105.00							
TREAS005 TREASURER, STATE OF NJ											
17-00609 04/20/17 BOILER STATE INSPECT FEE				160.00	7-01-26-310-026	B Building Repair-HVAC,Electric,Lift,Door	R	04/20/17 05/02/17		94378	N
1 BOILER STATE INSPECT FEE											
Vendor Total:				160.00							
VEOLIA VEOLIA WATER NORTH AMERICA											
17-00670 05/03/17 SEMER OPERATION - MAY 2017				11,983.33	7-07-55-502-028	B Professional Services	R	05/03/17 05/04/17		00067888	N
1 SEMER OPERATION - EAST-MAY 17											
2 SEMER OPERATION - WEST-MAY 17				7,000.00	7-09-55-502-028	B Professional Services	R	05/03/17 05/04/17		00067888	N
				18,983.33							
Vendor Total:				18,983.33							
VERIZON VERIZON											
17-00629 04/26/17 TOWNSHIP/POLICE DEPT FIOS INT				89.99	7-01-20-140-028	B Professional Services	R	04/26/17 05/02/17		TOWNSHP / PD	N
1 TOWNSHIP											
2 POLICE DEPT				89.99	7-01-20-140-028	B Professional Services	R	04/26/17 05/02/17		TOWNSHP / PD	N
				179.98							
Vendor Total:				179.98							

WIRE VERIZON WIRELESS
 17-00671 05/03/17 WIRELESS CHARGES - 4/24 - 5/23 266.07 7-01-25-240-202
 WIRELESS CHARGES - 4/24 - 5/23 266.07 7-01-25-240-202

9784521190 N

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
WIRE VERIZON WIRELESS	17-00671 05/03/17 WIRELESS CHARGES - 4/24 - 5/23	435.00	Continued		7-01-31-432-020	B TELEPHONE OE	R	05/03/17	05/04/17		9784521190	N
	2 WIRELESS CHARGES - 4/24 - 5/23	701.07										
	Vendor Total:	701.07										
WAGE WAGWORKS, INC	17-00606 04/20/17 FSA & AFLAC FEES	55.25			7-01-23-220-092	B Health Benefits	R	04/20/17	05/02/17		INV114212	N
	1 FSA & AFLAC FEES	55.25										
	Vendor Total:	55.25										
WINTEREQ WINTER EQUIPMENT COMPANY INC	17-00512 04/04/17 STANDARD CURB GUARD	1,230.33			6-01-26-291-025	B Maintenance/Repairs	R	04/04/17	05/02/17		IV32209	N
	1 STANDARD CURB GUARD	1,230.33										
	Vendor Total:	1,230.33										
WSTLW THOMSON REUTERS	17-00584 04/18/17 CONTRACTS	206.00			7-01-25-240-029	B Contracts	R	04/18/17	05/02/17		835907700	N
	1 CONTRACTS	206.00										
	Vendor Total:	206.00										
17-00588 04/20/17 NJ DRUNK DRIVING LAW, 2017 ED	1 NJ DRUNK DRIVING LAW, 2017 ED	414.00			7-01-43-490-023	B Books/Publications	R	04/20/17	05/02/17		NJ DRUNK DRIVING	N
	1 NJ CRIMINAL & MOTOR VEH LAW	558.00			7-01-43-490-023	B Books/Publications	R	04/20/17	05/02/17		NJ CRIMINAL	N
	Vendor Total:	1,178.00										
Total Purchase Orders: 95		Total P.O. Line Items: 132	Total List Amount: 1,603,099.46	Total Void Amount: 0.00								

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	1,270.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00		
	Year Total:	2,900.33	0.00	2,900.33	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	20,407.50	20,407.50		
	Year Total:	1,566,209.29	0.00	1,566,209.29	0.00	0.00	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 of All Funds:	1,582,691.96	0.00	1,582,691.96	0.00	0.00	20,407.50	1,603,099.46		

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