



Founded 1749

**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
June 27, 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. RESOLUTION 2017-97

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

5. EXECUTIVE SESSION

Personnel

6. ANNOUNCEMENTS

7. CORRESPONDENCE

8. PRESENTATION

Audit presentation

9. APPROVAL OF MINUTES

June 12, 2017, regular session

Motion to adopt, second, discussion, roll call vote

June 12, 2017, executive session

Motion to adopt, second, discussion, roll call vote

10. NEW BUSINESS

RESOLUTIONS

RESOLUTION 2017-98

CORRECTIVE ACTION PLAN

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-99

ALLOWING THE TEMPORARY PLACEMENT OF LIGHTS AT THE MOSLE FIELD

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-100

STAFF APPOINTMENTS FOR THE DEPARTMENT OF RECREATION SUMMER SEASON

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-101

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

Motion to adopt, second, discussion, roll call vote

RESOLUTION 2017-102

AUTHORIZING PAYMENT OF BILLS

Motion to adopt, second, discussion, roll call vote

11. DISCUSSION

12. HEARING PERSONS PRESENT

13. ADJOURN

**RESOLUTION 2017-97
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: June 27, 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 2017-97 from the June 27, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

RESOLUTION 2017-98
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE
APPROVAL OF CORRECTIVE ACTION PLAN

WHEREAS, the Division of Local Government Services requires preparation of a Corrective Action Plan in accordance with the Single Audit Act, U.S. Office of Management and Budget, and the New Jersey office of Management and Budget; and

WHEREAS, a Corrective Action Plan has been prepared as required and copies have been distributed to the governing body and filed with the Township Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that the said Corrective Action Plan is hereby approved as submitted.

BE IT FUTHER RESOLVED that the Township Clerk submits a copy of the Plan to the Division of Local Government Services as required.

Attest: June 27, 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 2017-98 from the June 27, 2017 meeting of the Township Committee.

**TOWNSHIP OF MENDHAM
CORRECTIVE ACTION PLAN
2016 AUDIT**

As required by Local Finance Notice #92-15

Finding 2016-1: Description: Adequate segregation of duties is maintained with respect to the recording and treasury functions.

Analysis: There is a reasonable balance between limited staffing in a small municipality and ideal internal controls. The administration understands this balance and will continue to seek opportunities for enhancing all internal controls.

Corrective Action/Implementation Date: The Township will continue to evaluate possible measures to improve internal controls over the collections in other departments.

Finding 2016-2: Description: Fixed assets records be updated to include current year additions and deletions.

Analysis: The finance department worked with all departments throughout 2016 to establish a new inventory listing. This listing will need to be cross checked with the older inventory listing with additions and deletions noted.

Corrective Action/Implementation Date: The Township will update the fixed assets in 2017.

Finding 2016-3: Description: The Court Administrator pursue collection of older tickets on the tickets assigned to an officer but not issued report so that these tickets may be voided.

Analysis: There were a large number of tickets on the tickets assigned to an officer but not issued report which has been issued over 6 months ago.

Corrective Action/Implementation Date: The Court Administrator will make every effort to ensure that all older tickets are voided.

Finding 2016-4: Description: Older capital grants receivables are reviewed for possible collection, cancellation and alternate funding.

Analysis: In 2016, older capital grants receivables were investigated for collection, cancellation and/or alternate funding.

Corrective Action/Implementation Date: In 2017, all older capital grants receivables have been cancelled or funded by resolution of the Township Committee.

Finding 2016-5: Description: The sewer rates for the Mendham East and West Utilities be reviewed for possible increases in order to generate additional revenue to support future operations.

Analysis: The Township has reviewed sewer rates for the Mendham East and West Sewer Utilities and will continue to monitor for possible increases.

Corrective Action/Implementation Date: In 2017, the operating expenses for Sewer East and Sewer West were significantly decreased due to a new multi-year contract with a new plant operations manager. Also, Sewer West increased their fees in the 4th quarter of 2016 which will be fully realized in 2017. The Township will continue to monitor Sewer East and Sewer West to ensure that enough revenue is generated to cover expenses, build reserves and fund balance.

Finding 2016-6: Description: The Township modify the administration of and relating to billing for police outside duties in accordance to LFN 2000-14

Analysis: The Township does not enforce entities requesting the services of police officers to submit payment in advance of services rendered. Oftentimes, billing takes place after the event has occurred.

Corrective Action/Implementation Date: The Finance Department will work with the Police Department to ensure payment is made by requesting entities prior to the police performing outside services.

**RESOLUTION 2017-99
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
ALLOWING THE TEMPORARY PLACEMENT OF LIGHTS AT THE MOSLE FIELD**

WHEREAS, the Twin Boro Bears in conjunction with Recreation Commission have requested permission to provide for temporary lighting at the recreational fields in the Mosle Preserve; and

WHEREAS, the lighting shall be temporary in nature, in place from September 15, 2017 to November 15, 2017 and shall be used for illumination of the playing fields but in no event later than 8:30 PM; and

WHEREAS, this approval is in the nature of a license and as such is revocable by the Township Committee at any time upon just cause,

NOW THEREFORE be it hereby resolved by the Township Committee of the Township of Mendham that the request for temporary lighting is granted upon the terms and conditions herein above set forth.

Attest: June 27, 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 2017-99 from the June 27, 2017 meeting of the Township Committee.

RESOLUTION 2017-100
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
STAFF APPOINTMENTS FOR THE DEPARTMENT OF RECREATION
SUMMER SEASON

BE IT RESOLVED by the Township Committee of the Township of Mendham that the following named persons be paid from the Recreation Trust in accordance with the following:

Niki Ganjeizadeh	Head Lifeguard	\$11.00
Anthony Gonzales	Head Lifeguard	\$11.00
Mary "Hopi" Graham	Head Lifeguard	\$11.00
Joey La Rosa	Lifeguard	\$10.00
Aidan Halpin	Lifeguard	\$9.00
Julia Farina	Lifeguard	\$9.00
Ryan Glennon	Lifeguard	\$9.00
Matthew Sullivan	Lifeguard	\$9.00
Kim Smagula	Lifeguard	\$9.50
Dusrtin Crumrine	Gate Guard/Concessions	\$8.50
Grace Farina	Gate Guard/Concessions	\$8.50
Pablo Medina-Lara	Gate Guard/Concessions	\$8.00
Jillian Polo	Gate Guard/Concessions	\$8.00
Ava Halpin	Gate Guard/Concessions	\$8.00
Morgan Killam	Gate Guard/Concessions	\$8.00
Serena Dolce	Gate Guard/Concessions	\$8.00
Jake Fowler	Lifeguard	\$9.00
Dominick Rossi	Lifeguard	\$9.50

Attest: June 27, 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 2017-100 from the June 27, 2017 meeting of the Township Committee.

**RESOLUTION 2017-101
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
100/25 117 Mosle Road	David & Martha Olivier 116 E. 63 rd St. Apt. 8D New York, NY 10065	\$3,392.80
144/14 9 Yardley Road	Jacobus & Associates, LLC Trustee for Angelo, Maria & Elena Ferraro 201 Littleton Road, 1 st Floor Morris Plains, NJ 07950	\$2,694.83
147/30 15 Cobblefield Drive	Dos Hermanos Holdings, LLC c/o Skoloff & Wolfe P.C. 293 Eisenhower Parkway Livingston, NJ 07039	\$12,807.96

Attest: June 27, 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 2017-101 from the June 27, 2017 meeting of the Township Committee.

**RESOLUTION 2017-102
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: June 27, 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 2017-102 from the June 27, 2017 meeting of the Township Committee.

Mary Beth Zichelli, Township Clerk

P.O. Type: A1]
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	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ALOIL ALLIED OIL CO., LLC	17-00694 05/11/17 FUEL	1,761.32		B	B GASOLINE OE	R	05/11/17	06/21/17		1105225	N
	6 UNLEADED FUEL										
	Vendor Total:	1,761.32									

APRUZ APRUZZESE, MCDERMOTT,	17-00894 06/15/17 GENERAL LABOR MATTERS	399.00			B Legal-General	R	06/15/17	06/21/17		213312	N
	1 GENERAL LABOR MATTERS										
	Vendor Total:	399.00									

ATLNT ATLANTIC COMMUNICATIONS	17-00776 05/25/17 DPW ALARM SYSTEM CHECK	170.00			B Building Repair-HVAC, Electric, Lift, Door	R	05/25/17	06/21/17		16263	N
	1 DPW ALARM SYSTEM CHECK										
	Vendor Total:	170.00									

BLUED BLUE DIAMOND DISPOSAL	17-00890 06/15/17 TRASH/RECYCLE PICKUP JUNE 2017	14,250.00			B Contracts- Sanitation	R	06/15/17	06/22/17		0000408411	N
	1 TRASH/RECYCLE PICKUP JUNE 2017	6,500.00			B Contracts- Recycling	R	06/15/17	06/22/17		0000422373	N
	2 TRASH/RECYCLE PICKUP JUNE 2017	20,750.00									
	Vendor Total:	20,750.00									

BR B & R UNIFORMS	17-00844 06/07/17 DIGREGORIO 2017 UNIFORM ALLOW	68.40			B Uniforms/Equipment	R	06/07/17	06/21/17		28577	N
	1 DIGREGORIO 2017 UNIFORM ALLOW										

17-00845 06/07/17 ELMANN INITIAL ISSUE	1 ELMANN INITIAL ISSUE	64.95			B Uniforms/Equipment	R	06/07/17	06/21/17		28570	N
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	1099
DLTAD DELTA DENTAL PLAN OF NJ, INC																
	17-00875	06/13/17	DENTAL INSURANCE JULY 2017	3,382.15		B	7-01-23-220-093	B	Dental	R		06/13/17	06/21/17		PM0000000224002	N
			DENTAL INSURANCE JULY 2017	773.49		B	7-01-23-220-093	B	Dental	R		06/13/17	06/21/17		PM0000000224075	N
			Vendor Total:	4,155.64												
DOS DOS HERMANOS HOLDINGS, LLC																
	17-00911	06/21/17	REFUND OF OVERPAYMENT OF TAXES	12,807.96		B	7-01-55-901-005	B	State Tax Appeal Awards	R		06/21/17	06/21/17		REFUND	N
			Vendor Total:	12,807.96												
DOVER DOVER BRAKE & CLUTCH																
	17-00756	05/22/17	MISC													
			2 MISC CLAMPS; FLEX 4 X 120	160.48		B	7-01-26-290-025	B	Vehicle Maintenance/Repairs	R		05/22/17	06/21/17		1IM095595	N
			3 MISC SUPPLIES, FILTERS	257.43		B	7-01-26-290-025	B	Vehicle Maintenance/Repairs	R		05/22/17	06/21/17		1IM095839	N
			4 CREDIT 2 MUFFLER HANGER	9.68		B	7-01-26-290-025	B	Vehicle Maintenance/Repairs	R		05/22/17	06/21/17		1CR01692	N
			Vendor Total:	408.23												
FERR ENG FERRIERO ENGINEERING, INC.																
	DE002084	06/08/17	GIRL SCOUTS OF NORTHERN NJ	990.00		P	BOA - DEVELOPMENT	P	BOA - DEVELOPMENT	R		06/08/17	06/21/17		75295	N
			Vendor Total:	408.23												
DE002118 06/08/17 LOT GRADING PERMIT																
			1 LOT GRADING PERMIT - WANG	93.75		P	LOT GRADING - SHAO WANG	P	LOT GRADING - SHAO WANG	R		06/08/17	06/21/17		75744	N
			2 LOT GRADING PERMIT - CUFFIE	93.75		P	LOT GRADING - CUFFIE	P	LOT GRADING - CUFFIE	R		06/08/17	06/21/17		75747	N
			3 LOT GRADING PERMIT - BERZAK	93.75		P	LOT GRADING - BERZAK	P	LOT GRADING - BERZAK	R		06/08/17	06/21/17		75748	N
			4 LOT GRADING PERMIT - AMPM	206.25		P	LOT GRADING - AMPM CONST.	P	LOT GRADING - AMPM CONST.	R		06/08/17	06/21/17		75749	N
			5 LOT GRADING PERMIT - WILMERDING	93.75		P	LOT GRADING - WILMERDING	P	LOT GRADING - WILMERDING	R		06/08/17	06/21/17		75751	N
			6 LOT GRADING PERMIT - MATTHEWS	720.46		P	LOT GRADING - ENGINEERING	P	LOT GRADING - ENGINEERING	R		06/08/17	06/21/17		75901	N
			7 LOT GRADING PERMIT - MAHONEY	93.75		P	LOT GRADING - MAHONEY	P	LOT GRADING - MAHONEY	R		06/08/17	06/21/17		75750	N
			Vendor Total:	1,395.46												

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
FERR ENG FERRIERO ENGINEERING, INC.	DE002119	06/08/17	DENOTARTISEFAM	480.46	080125-1			P LOT DEVELOPMENT - BOA		R	06/08/17	06/21/17		75742	N
1 DENOTARTISEFAM															
DE002120	06/08/17	LAURA STRUBEL		630.88	070106-3			P BOA - ESCROW		R	06/08/17	06/21/17		75900	N
1 LAURA STRUBEL															
Vendor Total:				3,496.80											
FINDING FINDING THE FABULOUS INC.	17-00809	05/31/17	MUNICIPAL ALLIANCE	640.00	6-24-15-100-001			B County DEDR Grant		R	05/31/17	06/21/17		MUNICIPAL ALLIA	N
1 MUNICIPAL ALLIANCE				160.00	6-24-15-110-001			B County Grant - Matching Funds		R	05/31/17	06/21/17		MUNICIPAL ALLIA	N
2 MUNICIPAL ALLIANCE				800.00											
Vendor Total:				800.00											
FNOKAWOW FRANK NOVAKOWSKI	17-00760	05/22/17	DISCOVERY REVIEW	200.00	6-02-41-780-301			B Mun Ct A/c Ed Rehab Fund		R	05/22/17	06/22/17		DWI EXPERT	N
1 DISCOVERY REVIEW															
Vendor Total:				200.00											
GRAIN GRAINGER	17-00836	06/07/17	2- DEFIBRILLATOR CABINETS	271.60	7-01-26-290-058			B Tools/Equipment		R	06/07/17	06/22/17		9458090454	N
1 2- DEFIBRILLATOR CABINETS															
Vendor Total:				271.60											
HAWK2 HAWK GRAPHICS INC	17-00855	06/09/17	SUPPLIES	47.50	7-01-25-240-036			B Office/Computer Supplies		R	06/09/17	06/21/17		91951	N
1 OFFICE SUPPLIES															
Vendor Total:				47.50											

HEINY RUSS HEINEY
17-00912 06/21/17 MILEAGE, MAY 2017
189.39 7-01-22-195-150/21/17 06/28/Miscellaneous
MAY 2017

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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HEINY	RUSS HEINERY	Continued										
17-00919	06/21/17 EDUCATION SEMINAR	330.00	7-01-22-195-042	B	Conferences/Education	R	06/21/17	06/21/17			SEMINAR	N
1	EDUCATION SEMINAR											
Vendor Total:		519.39										

HOMED	HOME DEPOT CREDIT SERVICE											
17-00832	06/07/17 MISC	24.64	7-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/07/17	06/22/17			5092824	N
1	(PO) MISC	230.10	7-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/07/17	06/22/17			2100006	N
2	(TH) MISC BOOKSHELF	44.47	7-01-26-310-150	B	Miscellaneous	R	06/07/17	06/22/17			1092866	N
3	MISC PAINT SUPPLIES	197.70	7-01-26-310-038	B	Hardware/Lumber	R	06/07/17	06/22/17			6093103	N
4	CONCRETE	34.69	7-01-26-310-038	B	Hardware/Lumber	R	06/07/17	06/22/17			1093178	N
5	SHOP SUPPLIES	413.37	7-01-26-310-038	B	Hardware/Lumber	R	06/07/17	06/22/17			8011215	N
6	NEW EQUIPMENT	51.94	7-01-26-310-024	B	Buildings Maintenance/Repairs	R	06/07/17	06/22/17			8093221	N
7	(TH) TOILET SEAT	996.91										
Vendor Total:		996.91										

HOVR	HOOVER TRUCK CENTERS											
17-00873	06/13/17 (ML6) PANEL-DASH	73.49	7-01-26-290-025	B	Vehicle Maintenance/Repairs	R	06/13/17	06/22/17			98899F	N
1	(ML6) PANEL DASH											
Vendor Total:		73.49										

JACOBUS	JACOBUS & ASSO. LLC, TRUSTEE											
17-00910	06/21/17 REFUND OF OVERPAYMENT OF TAXES	2,694.83	7-01-55-901-005	B	State Tax Appeal Awards	R	06/21/17	06/21/17			OVERPAYMENT	N
1	REFUND OF OVERPAYMENT OF TAXES											
Vendor Total:		2,694.83										

JCP&L	JCP&L											
17-00924	06/21/17 STREET LIGHTING 5/20 - 6/20/17	230.11	7-01-31-431-020	B	STREET LIGHTING - TWP. OE	R	06/21/17	06/22/17			JUNE 2017	N
1	STREET LIGHTING 5/20 - 6/20/17											
Vendor Total:		230.11										

480.000 7-01-198 230.11/500

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 Excl
MILLS AND MILLS, PC																
	17-00874	06/13/17	SERVICES - MAY 2017													
			1 SERVICES - MAY 2017	1,277.64		R	7-01-20-156-027	B Legal-General		R	06/13/17	06/21/17			MAY 2017	N
			2 SERVICES - MAY 2017	535.41		R	7-01-27-330-027	B Legal-General		R	06/13/17	06/21/17			MAY 2017	N
			3 SERVICES - MAY 2017	1,580.50		R	7-01-20-156-027	B Legal-General		R	06/13/17	06/21/17			MAY 2017	N
			Vendor Total:	3,393.55												
MTBOE MENDHAM TOWNSHIP BOARD OF ED.																
	17-00888	06/15/17	JUNE 2017 - BOE TAXES													
			1 JUNE 2017 - BOE TAXES	1,197,317.00		R	7-01-55-900-001	B Local School Taxes Payable		R	06/15/17	06/21/17			JUNE 2017	N
			Vendor Total:	1,197,317.00												
NCCON NISTIVOCCIA CONSULTING, LLC																
	17-00857	06/09/17	TECH SUPPORT													
			1 IT SUPPORT	577.50		R	7-01-20-140-028	B Professional Services		R	06/09/17	06/21/17			9559	N
17-00861 06/09/17 COMPUTERS																
			1 POLICE COMPUTERS	1,000.00		R	7-01-20-140-060	B Purchase of Computer Equipment		R	06/09/17	06/21/17			9545	N
			2 POLICE COMPUTERS	925.00		R	7-29-56-850-801	B RESERVE FOR POLICE DONATIONS		R	06/09/17	06/21/17			9545	N
			Vendor Total:	1,925.00												
			Vendor Total:	2,502.50												
NIJAWC NEW JERSEY AMERICAN WATER CO																
	17-00881	06/15/17	PUBLIC HYDRANT SERVICES MAY 17													
			1 PUBLIC HYDRANT SERVICES MAY 17	5,727.70		R	7-01-25-266-020	B FIRE HYDRANTS OE		R	06/15/17	06/21/17			MAY 2017	N
17-00932 06/22/17 WATER USAGE - 5/13-6/13/17																
			1 WATER USAGE - 5/13-6/13/17	136.22		R	7-01-31-433-020	B WATER OE		R	06/22/17	06/22/17			JUNE 2017	N
			Vendor Total:	5,863.92												

Vendor Total: 5,863.92
Vendor Total: 5,863.92
Vendor Total: 5,863.92

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
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STORR STORR TRACTOR COMPANY	17-00592 04/20/17 (TORO MOWER) PARTS	103.84	Continued	7-01-26-310-025	B Equipment Repair-Mowers, Tractors, Trucks	R	06/13/17	06/21/17			764446	N
	2 SHAFT SPINDLE	774.07										
Vendor Total:		774.07										

TDALESSI TAMARA D'ALESSIO	17-00929 06/22/17 MUNICIPAL ALLIANCE	600.00		6-24-15-100-001	B County DEBR Grant	R	06/22/17	06/22/17			MUNICIPAL ALLIA	N
	1 MUNICIPAL ALLIANCE	150.00		6-24-15-110-001	B County Grant - Matching Funds	R	06/22/17	06/22/17			MUNICIPAL ALLIA	N
	2 MUNICIPAL ALLIANCE	750.00										
Vendor Total:		750.00										

UPROD UNIVERSITY PRODUCTS INC.	17-00822 06/06/17 UNIV. PROD. PHOTO STORAGE	23.20		7-01-20-175-028	B Professional Services	R	06/06/17	06/21/17			147996-00	N
	1 HISTORIC PRESER. PHOTO STORAGE	9.95		7-01-20-175-028	B Professional Services	R	06/16/17	06/21/17			147996-00	N
	2 HISTORIC PRESER. PHOTO STORAGE	33.15										
Vendor Total:		33.15										

VERBOA VERIZON	17-00928 06/22/17 BANK OF AMERICA ESCROW REFUNDS	11,529.42		T-29-56-850-808	B Res. Dev. Escrow - Bank of America	R	06/22/17	06/22/17			ESCROW REFUNDS	N
	1 BANK OF AMERICA ESCROW REFUNDS	12,466.34		T-29-56-850-808	B Res. Dev. Escrow - Bank of America	R	06/22/17	06/22/17			ESCROW REFUNDS	N
	2 BANK OF AMERICA ESCROW REFUNDS	5,524.61		T-29-56-850-808	B Res. Dev. Escrow - Bank of America	R	06/22/17	06/22/17			ESCROW REFUNDS	N
	3 BANK OF AMERICA ESCROW REFUNDS	29,520.37										
Vendor Total:		29,520.37										

VERIZ VERIZON COMMUNICATIONS	17-00931 06/22/17 PHONE CHARGES - 6/8-7/1/17	428.04		7-01-31-432-020	B TELEPHONE OE	R	06/22/17	06/22/17			JUNE 2017	N
	1 PHONE CHARGES - 6/8-7/1/17	428.04										
Vendor Total:		428.04										

17-00931 06/22/17 PHONE CHARGES - 6/8-7/1/17 428.04

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	Excl
WIRE VERIZON WIRELESS														
	17-00876 06/13/17 WIRELESS CHARGES-5/24-6/23/17	266.07			7-01-25-240-202	B MDT- Verizon	R	06/13/17	06/21/17			9786342612	N	
	1 WIRELESS CHARGES-5/24-6/23/17	435.00			7-01-31-432-020	B TELEPHONE OE	R	06/13/17	06/21/17			9786342612	N	
	2 WIRELESS CHARGES-5/24-6/23/17	701.07												
	Vendor Total:	701.07												
WAGE WAGWORKS, INC														
	17-00913 06/21/17 FSA & AFLAC FEES	55.25			7-01-23-220-092	B Health benefits	R	06/21/17	06/21/17			INV183472	N	
	1 FSA & AFLAC FEES													
	Vendor Total:	55.25												
WICKR WICKER BASKET DELI														
	17-00868 06/13/17 DPW MEAL	56.00			7-01-26-290-150	B Miscel]aneous	R	06/13/17	06/22/17			703187	N	
	1 DPW MEAL 6/2/17													
	Vendor Total:	56.00												
WMRHS WEST MORRIS REGIONAL HIGH														
	17-00889 06/15/17 JUNE 2017 - HS DISTRICT TAX	809,473.00			7-01-55-900-002	B Regional] School] Taxes Payable	R	06/15/17	06/21/17			JUNE 2017	N	
	1 JUNE 2017 - HS DISTRICT TAX													
	Vendor Total:	809,473.00												
Total Purchase Orders: 79 Total P.O. Line Items: 121 Total List Amount: 2,140,711.16 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	216.80	0.00	216.80	0.00	0.00	0.00	216.80	
	6-24	<u>2,421.48</u>	<u>0.00</u>	<u>2,421.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,421.48</u>	
Year Total:		2,638.28	0.00	2,638.28	0.00	0.00	0.00	2,638.28	
CURRENT FUND 2015 BUDGET	7-01	2,100,064.46	0.00	2,100,064.46	0.00	0.00	0.00	2,100,064.46	
	7-26	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,353.05</u>	<u>5,353.05</u>	
Year Total:		2,100,064.46	0.00	2,100,064.46	0.00	0.00	5,353.05	2,105,417.51	
GENERAL CAPITAL FUND	C-04	600.00	0.00	600.00	0.00	0.00	0.00	600.00	
	G-02	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
RECREATION COMM.	T-14	210.00	0.00	210.00	0.00	0.00	0.00	210.00	
	T-29	<u>31,645.37</u>	<u>0.00</u>	<u>31,645.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,645.37</u>	
Year Total:		31,855.37	0.00	31,855.37	0.00	0.00	0.00	31,855.37	
Total of All Funds:		<u>2,135,358.11</u>	<u>0.00</u>	<u>2,135,358.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,353.05</u>	<u>2,140,711.16</u>	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD	010091-3	866.25	0.00	866.25
PLANNING BOARD	010092-5	990.00	0.00	990.00
LOT GRADING - SHAO WANG	020043-9	93.75	0.00	93.75
LOT GRADING - CUFTE	020061-5	93.75	0.00	93.75
LOT GRADING - BERZAK	020063-9	93.75	0.00	93.75
LOT GRADING - AMPM CONST.	020064-1	206.25	0.00	206.25
LOT GRADING - MAHONEY	020065-3	93.75	0.00	93.75
LOT GRADING - WILMERDING	020076-5	93.75	0.00	93.75
LOT GRADING - ENGINEERING	020079-1	720.46	0.00	720.46
BOA - DEVELOPMENT	070105-1	990.00	0.00	990.00
BOA - ESCROW	070106-3	630.88	0.00	630.88
LOT DEVELOPMENT - BOA	080125-1	480.46	0.00	480.46
Total of All Projects:		<u>5,353.05</u>	<u>0.00</u>	<u>5,353.05</u>