



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
January 13, 2020
Regular Session 7:30 PM**

ROLL CALL

Mr. Baio
Ms. Duarte
Mr. Monaghan
Mr. Orlins
Mayor Neibart

SALUTE TO THE FLAG

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 Observer Tribune and Daily Record on January 3, 2020. Notice was posted on the bulletin board in the township offices and notice was filed with the Township Clerk.

COMMUNITY AGGREGATION PROGRAM UPDATE

PROCLAMATION

- Welcoming Proclamation

ANNOUNCEMENTS/REPORTS

OPEN TO THE PUBLIC

RESOLUTIONS

- 2020-029** Resolution of the Township Committee of the Township of Mendham Appointing Standing Committees "Liaisons" for the Year 2020
- 2020-030** Resolution of the Township Committee of the Township of Mendham Appointing Richard Cotter to Chairman of the Environmental Commission
- 2020-031** Resolution of the Township Committee of the Township of Mendham Authorizing Staff Appointments for the Department of Recreation - Winter 2020 Ski Club
- 2020-032** Resolution of the Township Committee of the Township of Mendham Appointing Wendy Parrinello as Deputy Registrar of Vital Statistics
- 2020-033** Resolution of the Township Committee of the Township of Mendham Appointing Leonard Perre, Construction Official as the Public Officer
- 2020-034** Resolution of the Township Committee of the Township of Mendham Authorizing Refund of Overpayment of Taxes Due to NJ State Tax Court Judgment

- 2020-035** Resolution of the Township Committee of the Township of Mendham Fixing and Establishing Certain Fines that may be paid by mail in lieu of Court Appearance (Animal Control)
- 2020-036** Resolution of the Township Committee of the Township of Mendham Authorizing Discussion without the Presence of the Public
- 2020-037** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills

OPEN TO THE PUBLIC

DISCUSSION

- Finance Committee Appointments
- Communications Committee
- Tax Appeal Settlement
- Fundraising Efforts for the Historic Park at Pitney
- Lease Agreements for Groups Utilizing Municipal Space

ADJOURN

RESOLUTION NO. 2020-029
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING STANDING COMMITTEES "LIAISONS" FOR THE YEAR 2020

WHEREAS, Pursuant to Section 10-23, Standing Committees shall be appointed at the annual organization meeting of the Township Committee; and

WHEREAS, Section 10-4, authorizes the Mayor to appoint Standing Committees with the consent of the majority of the Township Committee.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Mendham concurs with Mayor Neibart on the Standing Committees (Liaisons) appointments, as listed below, for the year 2020.

LIAISON	2020
Construction	Baio
DPW	Monaghan
Environmental Commission	Duarte
Finance Committee	Neibart/Orlins
Fire Department	Baio
First Aid Squad	Duarte
Historic Preservation	Baio
Library	Monaghan
Mendham Sewer East & West	Neibart
Mendham Township School District	Orlins
Mendham TV	Duarte
Planning Board	Baio
Police	Monaghan/Duarte
Recreation Committee	Orlins
Regional School District	Monaghan
Shared Court	Neibart
Stigma-Free Initiative	Duarte
Surrounding Town Outreach	Orlins
Tax Assessor	Neibart
Tree Committee	Neibart
Wildlife Management	Duarte
Zoning Board	Baio

Adopted: January 13, 2020

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2020-030
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING RICHARD COTTER TO CHAIRMAN OF THE ENVIRONMENTAL COMMISSION

WHEREAS, Section 10-41 establishes the Environmental Commission; and

WHEREAS, each year at the organization meeting of the Township Committee, the Mayor shall designate one of the regular members to serve as Chairman of the Environmental Commission; and

WHEREAS, at the organization meeting, the Township Committee re-appointed Richard Cotter to the Environmental Commission for a three-year term, effective January 1, 2020 to December 31, 2022; and

WHEREAS, Mayor Neibart wishes to designate Richard Cotter as Chairman of the Environmental Commission for an annual appointment, effective January 1, 2020 to December 31, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, that the Township Committee concurs with the Mayor's designation to appoint Richard Cotter as Chairman of the Environmental Commission for the year 2020.

Adopted: January 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-031
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING
STAFF APPOINTMENTS FOR THE DEPARTMENT OF RECREATION WINTER 2020 SKI CLUB

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:

WINTER 2020 - SKI CLUB

Michael Mankowski	\$11.00/hour
Daniel Araya	\$11.00/hour
Brian Barros	\$11.00/hour
Martha Kasbar	\$11.00/hour

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, approves the hiring of seasonal employees and a copy of this resolution be provided to the Recreation Director and the Chief Financial Officer.

Adopted: January 13, 2020

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2020-032
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPOINTING
WENDY PARRINELLO AS DEPUTY REGISTRAR OF VITAL STATISTICS

WHEREAS, in accordance with the provisions of N.J.S.A. 26:8-17, the Registrar of Vital Statistics shall appoint a Deputy Registrars to assist in the normal, day-to-day operations of the office and whose duty shall be to act in the Registrar's stead in case of absence, disability or death of the registrar; and

WHEREAS, the Local Registrar wishes to appoint Wendy Parrinello, who is able and qualified to perform the duties of Deputy Registrar and has agreed to serve in the absence or at the discretion of the Registrar.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Wendy Parrinello is hereby appointed to the position of Deputy Registrar of Vital Statistics for a three-year term commencing January 1, 2020 and concluding on December 31, 2022.

Adopted: January 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2020-033
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
DESIGNATING LEONARD PERRE AS PUBLIC OFFICER

WHEREAS, on July 23, 2019, the Township Committee adopted Ordinance 09-2019 entitled "Vacant and Abandoned Properties;" and

WHEREAS, said Ordinance states that the Public Officer, defined in N.J.S.A 55:19-80, who is responsible for executing the provisions of Chapter 259 for the rehabilitation of abandoned property, shall be designated by resolution of the Township Committee.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, that Leonard Perre, Construction Official, be designated as the Public Officer for the Township of Mendham, as defined in N.J.S.A 55:19-80.

Adopted: January 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-034
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 as a result of NJ State Tax Court Judgments; and

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:
Block 118 Lot 16 9 Briarwood Lane	McKirdy Riskin Olson DellaPelle 136 South Street PO Box 2379 Morristown NJ 07962-2379	\$11,293.31
Block 100 Lot 61.04 7 Wright Lane	Ventura Miesowitz et al Trust Account Robert & Kimberly Bertolini 783 Springfield Ave Summit, NJ 07901-2332	\$4,402.62
Block 100 Lot 34.03 2 Raintree Ridge	Ventura Miesowitz et al Trust Account Ben & Sheree Druskin 783 Springfield Ave Summit, NJ 07901-2332	\$6,351.00
Block 100 Lot 61.05 6 Wright Lane	Ventura Miesowitz et al Trust Account Frank & June Cioppettini 783 Springfield Ave Summit, NJ 07901-2332	\$4,445.70

Adopted: January 13, 2020

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-035
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM FIXING AND
ESTABLISHING CERTAIN FINES THAT MAY BE PAID BY MAIL IN LIEU OF COURT APPEARANCE
(ANIMAL CONTROL)

WHEREAS, the Township of Mendham has determined that the interests of economy and efficiency a party not wishing to contest certain summons should have the opportunity to enter a plea of guilty by mail and pay a fixed fine; and

WHEREAS, the Municipal Court Administrator for the Township of Mendham has stated approval of a process to fix certain classes of offenses and the fines therefore by resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Township Committee of the Township of Mendham that the following animal control offenses and fixed fines therefore may be paid by mail:

93-2 A Unlicensed Dog	\$35.00
93-3 A (1) Dog Running at Large	\$35.00
(2) Dog off premises of Owner	\$35.00
(6) Dog Habitually Barking	\$35.00
(8) Dog Unleashed at Playground or School	\$35.00
93-5 B Unlicensed Cat	\$35.00
93-7 Dog Nuisances	\$35.00

BE IT FURTHER RESOLVED that second offenses of the same character and nature will require a court appearance;

BE IT FURTHER RESOLVED that the Township Clerk transmit the within resolution to the Shared Courts upon adoption of the same.

Adopted: January 13, 2020

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2020-036
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING
DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

WHEREAS, the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Township Committee wishes to discuss without the presence of the public the following:

PENDING OR ANTICIPATED LITIGATION - N.J.S.A. 10:4-12.b (7)
Garbage and Recycling

PERSONNEL MATTERS – N.J.S.A. 10:4-12.b (8)
Police Department
Deputy Coordinator - Office of Emergency Management (OEM)

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey that the Township Committee shall meet in executive session, from which the public shall be excluded, for the matters mentioned above.

BE IT FURTHER RESOLVED, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

Adopted: January 13, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-037
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.

Adopted: January 13, 2020

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, January 13, 2020.

Maria F. Coppinger, Township Clerk

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASALT ATLANTIC SALT INC													
19-00055	01/07/19	ROAD SALT				B							
10	ROAD SALT	12/2;12/3;12/4;12/6	26,528.25	9-01-26-291-030		B Salt		R	12/19/19	01/07/20		INV076992	N
11	ROAD SALT	12/9; 12/11	10,220.40	9-01-26-291-030		B Salt		R	12/19/19	01/07/20		INV077398	N
12	ROAD SALT	12/17	14,881.84	9-01-26-291-030		B Salt		R	12/24/19	01/07/20		INV077566	N
			<u>51,630.49</u>										
Vendor Total:			51,630.49										
AUBER AUBER RESOURCES, INC.													
DE002382	12/19/19	PLANNING BOARD - AUBER											
1	PLANNING BOARD - AUBER		196.99	010087-5		P PLANNING BOARD - AUBER		R	12/19/19	01/07/20			N
Vendor Total:			196.99										
AUTOMATE AUTOMATED BUILDING CONTROLS													
19-00252	02/25/19	HVAC SERVICE CONTRACT				B							
10	SERVICE CALL	DPW	568.80	9-01-26-310-024		B Buildings Maintenance/Repairs		R	12/19/19	01/07/20		S28116	N
Vendor Total:			568.80										
BR B & R UNIFORMS													
19-00177	02/07/19	HERCHICK 2019 UNIFORM ALLOWANC				B							
5	HERCHICK 2019 UNIFORM ALLOWANC		76.85	9-01-25-240-032		B Uniforms/Equipment		R	04/22/19	01/07/20		31384	N
19-00183	02/07/19	WILCE 2019 UNIFORM ALLOWANCE				B							
2	WILCE 2019 UNIFORM ALLOWANCE		562.00	9-01-25-240-032		B Uniforms/Equipment		R	02/07/19	01/07/20		31365	N
19-00185	02/07/19	KALWEIT 2019 UNIFORM ALLOWANCE				B							
4	KALWEIT 2019 UNIFORM ALLOWANCE		74.95	9-01-25-240-032		B Uniforms/Equipment		R	04/22/19	01/07/20		31450	N
19-00186	02/07/19	DIGREGORIO 2019 UNIFORM ALLOW				B							
3	DIGREGORIO 2019 UNIFORM ALLOW		197.41	9-01-25-240-032		B Uniforms/Equipment		R	02/07/19	01/07/20		31445	N
19-00187	02/07/19	ULVERSOY 2019 UNIFORM ALLOWANC				B							
4	ULVERSOY 2019 UNIFORM ALLOWANC		6.00	9-01-25-240-032		B Uniforms/Equipment		R	04/22/19	01/07/20		31354	N
Vendor Total:			917.21										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS2 CINTAS CORPORATION NO 2												
	19-00057	01/07/19	UNIFORM RENTAL		B							
	44		MEDICAL / SAFETY SUPPLIES	292.73	9-01-26-290-058	B Tools/Equipment	R	01/02/20	01/10/20		5015589701	N
			Vendor Total:	292.73								
COMCAST COMCAST												
	20-00019	01/09/20	INTERNET SERVICES		B							
	2		TOWN HALL INTERNET SERVICES	108.35	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		849905308002696	N
	3		TOWN HALL INTERNET SERVICES	146.85	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		849905308002537	N
	4		DPW INTERNET SERVICES	191.85	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		849905307002996	N
	5		POLICE INTERNET SERVICES	104.85	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		849905307002992	N
				551.90								
			Vendor Total:	551.90								
COMORRIS COUNTY OF MORRIS												
	20-00043	01/09/20	PUBLIC HEALTH SERVICES									
	1		PUBLIC HEALTH SERVICES	17,957.63	0-01-27-331-020	B BOARD OF HEALTH CONTRACTS OE	R	01/09/20	01/10/20		ME 2019-QTR 4	N
			Vendor Total:	17,957.63								
COPPOLA COPPOLA SERVICES, INC												
	19-00053	01/07/19	MENDHAM SEWER EAST PUMP & HAUL		B							
	12		MENDHAM SEWER EAST PUMP & HAUL	900.00	C-08-55-002-002	B Contingencies	R	01/06/20	01/10/20		9586	N
			Vendor Total:	900.00								
COUNT005 COUNTY OF MORRIS												
	20-00009	01/07/20	2020 TAXES 1ST QUARTER									
	1		2020 TAXES 1ST QUARTER	1,214,351.23	0-01-55-900-003	B County Taxes Payable	R	01/07/20	01/10/20			N
	2		2020 TAXES 1ST QTR	36,101.00	0-01-55-900-004	B County Open Space Payable	R	01/07/20	01/10/20			N
				1,250,452.23								
	20-00012	01/09/20	ADD & OMIT TAX ASSM OPEN SPACE									
	1		ADD & OMIT TAX ASSESSMENT	46,313.43	0-01-55-900-006	B County Added Ass Taxes	R	01/09/20	01/10/20			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DGUIDA DAVID GUIDA												
	20-00013	01/09/20	REIMBURSEMENT SENIOR LUNCH									
	1		REIMBURSEMENT SENIOR LUNCH	419.58	9-01-28-370-045	B Special events	R	01/09/20	01/10/20			N
	Vendor Total:			419.58								
DOVER DOVER BRAKE & CLUTCH												
	19-00059	01/07/19	MISC SUPPLIES			B						
	36		MISC SUPPLIES (M-17)	376.31	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/19/19	01/07/20		1IN140962	N
	Vendor Total:			376.31								
EDM01 EDMUNDS GOV TECH												
	20-00052	01/09/20	2020 MAINTENANCE									
	1		2020 MAINTENANCE - SOFTWARE	10,568.00	0-01-20-140-029	B Contracts	R	01/09/20	01/10/20		20-00429	N
	2		2020 MAINTENANCE - HARDWARE	180.00	0-01-20-140-029	B Contracts	R	01/09/20	01/10/20		20-01144	N
				<u>10,748.00</u>								
	Vendor Total:			10,748.00								
EXXON MENDHAM EXXON & CAR WASH												
	19-00093	01/17/19	FLEET MAINTENANCE			B						
	17		CAR WASH NOVEMBER 2019	53.50	9-01-25-240-026	B Maintenance/Repairs	R	05/01/19	01/08/20		NOV 2019	N
	18		CAR WASH DECEMBER 2019	25.50	9-01-25-240-026	B Maintenance/Repairs	R	05/01/19	01/08/20		DEC 2019	N
				<u>79.00</u>								
	Vendor Total:			79.00								
FEDEX FEDEX												
	20-00004	01/07/20	SHIPPING CHARGES									
	1		SHIPPING CHARGES 12/16/19	33.44	9-01-20-100-022	B Postage	R	01/07/20	01/10/20		6-876-47283	N
	Vendor Total:			33.44								
FITLIFE FIT LIFE												
	20-00066	01/10/20	BARRE & ZUMBA CLASSES 2019									
	1		BARRE CLASSES NOV / DEC 2019	300.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	01/10/20	01/10/20			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDN GARDEN STATE LABORATORIES												
	20-00058	01/09/20	BROOKSIDE BEACH WATER TESTING									
	1		BROOKSIDE BEACH WATER TESTING	1,300.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	01/09/20	01/10/20			N
			Vendor Total:	1,300.00								
GENCODE GENERAL CODE												
	20-00044	01/09/20	ECODE 360 ANNUAL MAINTENANCE									
	1		ECODE 360 ANNUAL MAINTENANCE	1,195.00	0-01-20-120-240	B Codification Of Ordinances	R	01/09/20	01/10/20		GC00109094	N
			Vendor Total:	1,195.00								
GFOA GFOA OF NEW JERSEY												
	20-00057	01/09/20	2020 MEMBERSHIP - CFO									
	1		2020 MEMBERSHIP - CFO	90.00	0-01-20-130-044	B Dues/Membership	R	01/09/20	01/10/20		300003462	N
			Vendor Total:	90.00								
GPLUM GENERAL PLUMBING SUPPLY INC												
	19-00205	02/07/19	MISC SUPPLIES			B						
	5		MISC SUPPLIES	1.55	9-01-26-310-024	B Buildings Maintenance/Repairs	R	01/06/20	01/10/20		S8600829.001	N
			Vendor Total:	1.55								
GRAIN GRAINGER												
	19-00317	03/29/19	MISC SUPPLIES			B						
	18		MISC SUPPLIES	39.80	9-01-26-290-036	B Office/Computer Supplies	R	12/19/19	01/08/20		9359686160	N
	19		MISC SUPPLIES	14.63	9-01-26-290-036	B Office/Computer Supplies	R	12/24/19	01/08/20		9382973601	N
				54.43								
			Vendor Total:	54.43								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
	19-00062	01/07/19	UNLEADED / DIESEL FUEL			B						
	75		UNLEADED FUEL 12/18/19	1,729.29	9-01-31-430-060	B GASOLINE	R	12/03/19	01/10/20		14418682	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCAPUTO JOE CAPUTO												
	20-00039	01/09/20	INSPECTOR'S MILEAGE 2020		B							
	2		INSPECTOR'S MILEAGE 2020	70.00	0-01-22-195-150	B Miscellaneous	R	01/09/20	01/10/20		JANUARY	N
	Vendor Total:			70.00								
JCPL JCP&L												
	19-00029	01/07/19	ELECTRIC USAGE		B							
	100		ELECTRIC USAGE	1,955.08	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		95008322254	N
	101		ELECTRIC USAGE	2.51	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100108276674	N
	102		ELECTRIC USAGE	10.35	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100136737242	N
	103		ELECTRIC USAGE	87.23	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100138351372	N
	104		ELECTRIC USAGE	156.64	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100138352339	N
	105		ELECTRIC USAGE	105.07	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100048251274	N
	106		ELECTRIC USAGE	7.09	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100106941030	N
	107		ELECTRIC USAGE	278.12	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100050869237	N
	108		ELECTRIC USAGE	1,005.12	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100068296936	N
	109		ELECTRIC USAGE	322.06	9-01-31-430-025	B ELECTRICITY	R	01/03/20	01/10/20		100078992920	N
				<u>3,929.27</u>								
	19-00030	01/07/19	STREET LIGHTING		B							
	13		STREET LIGHTING	271.98	9-01-31-430-040	B STREET LIGHTING - TWP	R	11/04/19	01/10/20			N
	Vendor Total:			4,201.25								
JESCO JESCO, INC												
	19-00064	01/07/19	MISC SUPPLIES		B							
	10		MISC SUPPLIES JOHN DEERE	869.56	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/19/19	01/08/20		G44652	N
	Vendor Total:			869.56								
KELLYPLU KELLY PLUMBING & HEATING, LLC												
	19-00202	02/07/19	MISC REPAIRS		B							
	10		NEW RALSTON REPAIR	2,000.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	12/19/19	01/08/20		9571	N
	Vendor Total:			2,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KONICA KONICA MINOLTA BUSINESS SOLUT												
	19-00219	02/14/19	POLICE COPIER MAINTENANCE		B							
	14		POLICE COPIER MAINTENANCE	23.54	9-01-25-240-029	B Contracts	R	05/01/19	01/08/20		263423661	N
	Vendor Total:			23.54								
LORCO LORCO PETROLEUM SERVICES, LLC												
	19-00304	03/19/19	OILY WATER DISPOSAL		B							
	4		SLUDGE DISPOSAL/ OIL WATER	482.25	9-01-26-290-079	B Hazmat/Solid Waste Removal	R	12/24/19	01/08/20		1490511	N
	5		USED OIL REMOVAL	21.00	9-01-26-290-079	B Hazmat/Solid Waste Removal	R	01/02/20	01/10/20		1490205	N
				503.25								
	Vendor Total:			503.25								
MACML MACMILLAN OIL COMPANY OF												
	19-00237	02/20/19	MISC SUPPLIES		B							
	11		GREASE #2	300.00	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	12/19/19	01/08/20		68184	N
	Vendor Total:			300.00								
MAHONEY MICHAEL MAHONEY												
	DE002383	12/24/19	DRIVEWAY RELEASE BOND									
	1		DRIVEWAY RELEASE BOND	500.00	030682-8	P DRIVEWAY BOND	R	12/24/19	01/08/20			N
	Vendor Total:			500.00								
MARTINA PATRICIA MARTINA												
	DE002386	01/08/20	BOH SEPTIC ESCROW REFUND									
	1		BOH SEPTIC ESCROW REFUND	1,200.00	060531-3	P BOH-SEPTIC ESCROW - MARTINA	R	01/08/20	01/08/20			N
	Vendor Total:			1,200.00								
MASER MASER CONSULTING PA												
	DE002379	12/18/19	BOH SEPTIC ESCROW									
	1		3 BALLANTINE ROAD MATKOWSKI	240.00	060603-7	P BOH - SEPTIC ESCROW	R	12/18/19	01/07/20		553845	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
METRO005 METROPOLITAN TELECOMMUNICATION												
	20-00022	01/09/20	2020 PHONE SERVICE		B							
	2		2020 PHONE SERVICE	877.17	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		01005250791541	N
	Vendor Total:			877.17								
MFORD MAPLECREST FORD OF MENDHAM, INC												
	19-00067	01/07/19	MISC SUPPLIES		B							
	53		MISC REPAIRS POLICE CAR #5	91.16	9-01-25-240-026	B Maintenance/Repairs	R	11/08/19	01/08/20		40148	N
	54		MISC REPAIRS POLICE CAR #2	515.74	9-01-25-240-026	B Maintenance/Repairs	R	11/08/19	01/08/20		40180	N
				606.90								
	19-00241	02/20/19	FLEET MAINTENANCE		B							
	22		MISC SUPPLIES 2008 FORD F-350	70.65	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/19/19	01/08/20		40106	N
	23		MISC SUPPLIES (M-18)	492.10	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/02/20	01/10/20		40186	N
				562.75								
	Vendor Total:			1,169.65								
MGARD MENDHAM GARDEN CENTER												
	19-00088	01/14/19	MISC SUPPLIES		B							
	36		MISC SUPPLIES	6.84	9-01-26-310-058	B Tools/Equipment	R	12/19/19	01/08/20		1-101974	N
	37		MISC SUPPLIES	66.35	9-01-26-310-058	B Tools/Equipment	R	12/19/19	01/08/20		20RD-009336-0	N
				73.19								
	Vendor Total:			73.19								
MGL MGL FORMS-SYSTEMS, LLC												
	19-00752	12/09/19	#10 WINDOW ENVELOPES									
	1		5,000 #10 WINDOW ENVELOPES FOR	285.00	9-01-20-145-036	B Office/Computer Supplies	R	12/09/19	01/08/20		168994	N
	2		SHIPPING	24.00	9-01-20-145-036	B Office/Computer Supplies	R	12/09/19	01/08/20		168994	N
				309.00								
	Vendor Total:			309.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MITC MITCHELL HUMPHREY & CO.												
	20-00046	01/09/20	GOVERNMENT SOFTWARE SOLUTIONS									
	1		GOVERNMENT SOFTWARE SOLUTIONS	2,875.00	0-01-22-195-100	B Maintenance Fee - Software	R	01/09/20	01/10/20		74100000000018	N
	Vendor Total:			2,875.00								
MPLYW MENDHAM PLYWOOD & BUILDING												
	19-00091	01/14/19	MISC SUPPLIES			B						
	59		MISC SUPPLIES	13.94	9-01-26-310-150	B Miscellaneous	R	12/19/19	01/08/20		12184	N
	60		MISC SUPPLIES (M-3)	205.28	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/19/19	01/08/20		12451	N
	61		MISC SUPPLIES	14.98	9-01-26-310-150	B Miscellaneous	R	12/19/19	01/08/20		15136	N
	62		MISC SUPPLIES	7.39	9-01-26-310-024	B Buildings Maintenance/Repairs	R	12/24/19	01/08/20		15033	N
	Vendor Total:			241.59								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	20-00008	01/07/20	BOE TAXES 2020			B						
	2		BOE TAXES 2020 JANUARY	1,291,629.00	0-01-55-900-001	B Local School Taxes Payable	R	01/07/20	01/09/20			N
	Vendor Total:			1,291,629.00								
MTPETTY MENDHAM TOWNSHIP												
	20-00032	01/09/20	2020 MENDHAM TWP PETTY CASH									
	1		2020 MENDHAM TWP PETTY CASH	500.00	0-01-55-902-001	B Petty Cash- CFO	R	01/09/20	01/10/20			N
	Vendor Total:			500.00								
NAPA NAPA OF CHESTER, INC.												
	19-00068	01/07/19	MISC SUPPLIES			B						
	84		MISC SUPPLIES POLICE F150	79.13	9-01-25-240-026	B Maintenance/Repairs	R	12/19/19	01/08/20		395721	N
	85		MISC SUPPLIES (M-11)	268.13	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/22/19	01/08/20		393604	N
	86		MISC SUPPLIES SHOP	50.86	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/01/19	01/08/20		394064	N
	87		MISC SUPPLIES (M-3)	276.45	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	11/22/19	01/08/20		394193	N
	88		MISC SUPPLIES SHOP	6.70	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/01/19	01/08/20		394194	N
	89		MISC SUPPLIES SHOP	25.99	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/01/19	01/08/20		394196	N
	90		MISC SUPPLIES (M-10)	112.98	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/24/19	01/08/20		394675	N
	91		MISC SUPPLIES SHOP	41.08	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	12/24/19	01/08/20		4638	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPA NAPA OF CHESTER, INC. Continued												
19-00068	01/07/19	MISC SUPPLIES	Continued									
93		MISC SUPPLIES BROOKRACE		48.00	9-09-55-512-005	B Capital Outlay	R	12/24/19	01/08/20		393951	N
94		MISC SUPPLIES POLICE		196.75	9-01-25-240-026	B Maintenance/Repairs	R	12/31/19	01/08/20		397475	N
96		MISC SUPPLIES (M-10)		73.57	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	12/24/19	01/10/20		395859	N
97		MISC SUPPLIES SHOP		166.12	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	12/24/19	01/10/20		396677	N
98		MISC SUPPLIES SHOP		36.30	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	12/24/19	01/10/20		396680	N
99		MISC SUPPLIES SHOP		213.76	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/02/20	01/10/20		397496	N
100		MISC SUPPLIES SHOP		49.16	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/02/20	01/10/20		397981	N
101		MISC SUPPLIES ROADS		49.15	9-01-26-290-038	B Hardware/Lumber	R	01/02/20	01/10/20		397981	N
				<u>1,694.13</u>								
Vendor Total:				1,694.13								
NEWEARTH NEW EARTH WATER LLC												
19-00112	01/17/19	INSPECTION SEWER COLLECTION			B							
25		INSPECT SEWER COLLECTION EAST		250.00	9-07-55-502-028	B Professional Services	R	04/29/19	01/10/20		MT1219	N
26		INSPECT SEWER COLLECTION WEST		150.00	9-09-55-502-028	B Professional Services	R	04/29/19	01/10/20		MT1219	N
				<u>400.00</u>								
Vendor Total:				400.00								
NJ003 NJ STATE LEAGUE OF												
20-00054	01/09/20	2020 MEMBERSHIP DUES										
1		2020 MEMBERSHIP DUES		617.00	0-01-20-100-044	B Dues/Memberships	R	01/09/20	01/10/20		301MLJ20	N
Vendor Total:				617.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
19-00036	01/07/19	PUBLIC HYDRANT SERVICES			B							
12		PUBLIC HYDRANT SERVICES		4,138.67	9-01-25-266-020	B FIRE HYDRANTS OE	R	08/01/19	01/10/20		210023869115	N
13		PUBLIC HYDRANT SERVICES		5,842.00	9-01-25-266-020	B FIRE HYDRANTS OE	R	01/06/20	01/10/20		210023869115	N
				<u>9,980.67</u>								
19-00037	01/07/19	WATER SUPPLY SERVICE			B							
13		WATER SUPPLY SERVICE		559.63	9-01-31-430-055	B WATER	R	11/04/19	01/10/20			N
Vendor Total:				10,540.30								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJIB NEW JERSEY INFRASTRUCTURE BANK												
	20-00034	01/09/20	NJ ENVIR INFRASTRUCTURE TRUST									
	1		NJ ENVIR INFRASTRUCTURE TRUST	14,186.55	0-07-67-912-001	B Sewer Accrued Interest	R	01/09/20	01/10/20		20200201-S340	N
	2		NJ ENVIR INFRASTRUCTURE TRUST	2,735.32	0-07-55-530-000	B Bond Interest	R	01/09/20	01/10/20		20200201-S340	N
	3		NJ ENVIR INFRASTRUCTURE TRUST	31,127.23	0-07-55-520-000	B Bond Principal	R	01/09/20	01/10/20		20200201-S340	N
	4		NJ ENVIR INFRASTRUCTURE TRUST	<u>1,417.50</u>	0-07-55-502-160	B NJEIT ADMIN FEE	R	01/09/20	01/10/20		20200201-S340	N
				49,466.60								
			Vendor Total:	49,466.60								
NJMMA NJMMA, INC												
	20-00056	01/09/20	ASSOCIATION MEMBERSHIP-BONANNO									
	1		ASSOCIATION MEMBERSHIP 2019	250.00	0-01-20-100-044	B Dues/Memberships	R	01/09/20	01/10/20			N
			Vendor Total:	250.00								
NJMVC NEW JERSEY MOTOR VEHICLE COMM												
	20-00050	01/09/20	2020 ANNUAL ADMIN FEE									
	1		2020 ANNUAL ADMIN FEE	150.00	0-01-20-100-150	B Miscellaneous	R	01/09/20	01/10/20		0L027230	N
	20-00065	01/10/20	TRANSFER OF TITLE FEE									
	1		TRANSFER OF TITLE FEE	60.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	01/10/20	01/10/20			N
			Vendor Total:	210.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	19-00046	01/07/19	LEGAL ADVERTISEMENTS			B						
	54		LEGAL ADVERTISEMENT 12/06/19	6.88	9-01-20-120-023	B Printing Advertising Outreach	R	07/15/19	01/08/20		3935435	N
	55		LEGAL ADVERTISEMENT 12/06/19	5.59	9-01-20-120-023	B Printing Advertising Outreach	R	07/15/19	01/08/20		3935447	N
	56		LEGAL ADVERTISEMENT 12/06/19	<u>8.60</u>	9-01-20-120-023	B Printing Advertising Outreach	R	07/15/19	01/08/20		3935461	N
				21.07								
			Vendor Total:	21.07								
NJREG NJ REGISTRAR'S ASSOCIATION												
	20-00053	01/09/20	MEMBERSHIP RENEWAL 2020									
	1		MEMBERSHIP RENEWAL 2020	25.00	0-01-20-120-150	B Miscellaneous	R	01/09/20	01/10/20		5483	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJREG NJ REGISTRAR'S ASSOCIATION Continued											
	20-00053	01/09/20	MEMBERSHIP RENEWAL 2020	Continued							
	2		MEMBERSHIP RENEWAL 2020	25.00	0-01-20-120-150	R	01/09/20	01/10/20		5402	N
				<u>50.00</u>							
			Vendor Total:	50.00							
NJSBH NJ STATE HEALTH BENEFITS											
	20-00005	01/07/20	NJ STATE HEALTH BENEFITS 2020		B						
	2		NJ STATE HEALTH BENEFITS 2020	57,066.27	0-01-23-220-092	R	01/07/20	01/09/20		JANUARY 2020	N
			Vendor Total:	57,066.27							
NJTR7 TREASURER, STATE OF NJ/1983 GT											
	20-00036	01/09/20	1983 GREEN TRUST FUND								
	1		1983 GREEN TRUST FUND	1,131.76	T-20-56-890-808	R	01/09/20	01/10/20		PMT #35	N
	2		1983 GREEN TRUST FUND	22,186.94	T-20-56-890-807	R	01/09/20	01/10/20		PMT #35	N
				<u>23,318.70</u>							
			Vendor Total:	23,318.70							
NJTR8 TREASURER, STATE OF NJ/727GSPT											
	20-00035	01/09/20	727 GARDEN STATE PRESERVATION								
	1		727 GARDEN STATE PRESERVATION	754.50	T-20-56-890-808	R	01/09/20	01/10/20		PMT# 35	N
	2		727 GARDEN STATE PRESERVATION	14,791.29	T-20-56-890-807	R	01/09/20	01/10/20		PMT #35	N
				<u>15,545.79</u>							
			Vendor Total:	15,545.79							
OFBUS OFFICE BUSINESS SYSTEMS, INC											
	20-00051	01/09/20	FTR SERVICE CONTRACT RENEWAL								
	1		FTR SERVICE CONTRACT RENEWAL	1,460.00	0-01-20-100-028	R	01/09/20	01/10/20		INV8575	N
			Vendor Total:	1,460.00							
PIA PROFESSIONAL INSURANCE ASSOC.											
	20-00016	01/09/20	POLICY RENEWAL 2020								
	1		ACCIDENT & SICKENSS POLICY	5,176.00	0-01-23-210-028	R	01/09/20	01/10/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PIA PROFESSIONAL INSURANCE ASSOC. Continued											
20-00016 01/09/20 POLICY RENEWAL 2020			Continued								
2 ACCIDENT & HEALTH POLICY	400.00	0-01-23-210-028	B Volunteer / Committee Insurance Policies R			01/09/20	01/10/20		8352		N
	5,576.00										
Vendor Total:	5,576.00										
PIZZA TRAPANI INC, PIZZA PALACE											
19-00166 02/07/19 STORM CREW MEALS			B								
3 STORM CREW MEALS 12/01;12/02	139.00	9-01-26-290-150	B Miscellaneous R			12/19/19	01/08/20				N
Vendor Total:	139.00										
PRIME PRIMEPOINT, LLC											
19-00191 02/07/19 PAYROLL PROCESSING			B								
14 PAYROLL PROCESSING DEC 2019	468.10	9-01-20-140-140	B Payroll Processing R			05/23/19	01/08/20		215460		N
Vendor Total:	468.10										
PRINCHYD PRINCETON HYDRO, LLC											
19-00508 07/03/19 NITRATE DILUTION MODEL STUDY			B								
4 NITRATE DILUTION MODEL STUDY	457.92	9-01-21-180-028	B Professional Services R			07/03/19	01/10/20		38195		N
Vendor Total:	457.92										
PSEG PSE&G											
19-00038 01/07/19 GAS USAGE - EMS BUILDING			B								
13 GAS USAGE - EMS BUILDING	727.71	9-01-31-430-030	B NATURAL GAS R			04/29/19	01/10/20		603205901062		N
Vendor Total:	727.71										
QUIKTEKS QUIKTEKS, LLC											
19-00707 11/04/19 DPW TECH IMPROVEMENTS											
1 DPW TECH IMPROVEMENTS	1,866.00	9-01-20-100-036	B Office/Computer Supplies R			11/04/19	01/08/20		26697		N
19-00755 12/09/19 POLICE COMPUTERS											
1 POLICE COMPUTERS	1,450.00	9-01-20-140-060	B Purchase of Computer Equipment R			12/09/19	01/10/20				N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPEC SPECTRUM COMMUNICATIONS CORP.												
19-00770	12/24/19		RALSTON SIREN CONTROL									
	1		RALSTON SIREN CONTROL	551.00	C-04-55-003-003	B IMPROVEMENTS FOR RALSTON FIRE COMPANY	R	12/24/19	01/08/20		18724	N
Vendor Total:				551.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
19-00026	01/03/19		OFFICE SUPPLIES			B						
	34		OFFICE SUPPLIES	24.64	9-01-25-240-036	B Office/Computer Supplies	R	12/18/19	01/08/20		3432876487	N
	35		OFFICE SUPPLIES	101.61	9-01-25-240-036	B Office/Computer Supplies	R	12/31/19	01/08/20		3434088751	N
	36		OFFICE SUPPLIES CREDIT	8.24	9-01-25-240-036	B Office/Computer Supplies	R	12/31/19	01/08/20		3434372568	N
				<u>118.01</u>								
Vendor Total:				118.01								
STIRE SERVICE TIRE TRUCK												
19-00079	01/08/19		TIRES			B						
	22		CAT LOADER O-RING	20.00	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	11/22/19	01/08/20		499872-07	N
Vendor Total:				20.00								
TJS TJS SPORTWIDE TROPHY												
19-00757	12/09/19		COUNCIL MEMBERS NAMEPLATES									
	1		COUNCIL MEMBERS NAMEPLATES	32.00	9-01-20-110-150	B Miscellaneous	R	12/09/19	01/08/20		687026	N
Vendor Total:				32.00								
UPSST THE UPS STORE												
19-00267	03/01/19		SHIPPING EXPENSES			B						
	7		SHIPPING EXPENSES 11/11/19	46.59	9-01-25-240-028	B Profesional Services	R	12/18/19	01/08/20		877369	N
	8		SHIPPING EXPENSES 11/11/19	18.63	G-02-41-745-301	B Drunk Driving Enforcement	R	12/18/19	01/08/20		877369	N
				<u>65.22</u>								
Vendor Total:				65.22								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VELLA THOMAS VELLA												
	DE002385	12/30/19	BOH SEPTIC ESCROW REFUND									
	1		BOH SEPTIC ESCROW REFUND	960.00	060586-3	P BOH - SEPTIC ESCROW	R	12/30/19	01/07/20			N
			Vendor Total:	960.00								
VENTURA1 VENTURA MIESOWITZ ET AL TRUST												
	20-00060	01/09/20	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	4,402.62	0-01-55-901-005	B State Tax Appeal Awards	R	01/09/20	01/10/20			N
			Vendor Total:	4,402.62								
VENTURA2 VENTURA MIESOWITZ ET AL TRUST												
	20-00061	01/09/20	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	6,351.00	0-01-55-901-005	B State Tax Appeal Awards	R	01/09/20	01/10/20			N
			Vendor Total:	6,351.00								
VENTURA3 VENTURA MIESOWITZ ET AL TRUST												
	20-00062	01/09/20	NJ STATE TAX COURT JUDGMENT									
	1		NJ STATE TAX COURT JUDGMENT	4,445.70	0-01-55-901-005	B State Tax Appeal Awards	R	01/09/20	01/10/20			N
			Vendor Total:	4,445.70								
VERIZ VERIZON COMMUNICATIONS												
	20-00030	01/09/20	PHONE SERVICE ALARMS			B						
	2		EMS BUILDING ALARM LINE	79.06	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		250785009000111	N
	3		DPW & EMS ALARM LINES	103.94	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		550786430000115	N
	4		EMERGENCY SVS BLDG ALARM LINES	63.16	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		250785013000131	N
				246.16								
			Vendor Total:	246.16								
VERIZFIO VERIZON												
	20-00028	01/09/20	INTERNET SERVICES			B						
	2		TOWN HALL FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	01/09/20	01/10/20		154802669000153	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILMING WILMINGTON TRUST, NA												
	20-00047	01/09/20	GENERAL OBLIGATION BONDS									
	1		GENERAL OBLIGATION BONDS	750.00	0-01-20-130-028	B Professional Services	R	01/09/20	01/10/20		2019113067785A	N
	Vendor Total:			750.00								
WMRHS WEST MORRIS REGIONAL HIGH												
	20-00007	01/07/20	HS DISTRICT TAXES 2020			B						
	2		HS DISTRICT TAXES 2020	850,633.00	0-01-55-900-002	B Regional School Taxes Payable	R	01/07/20	01/09/20		JANUARY	N
	Vendor Total:			850,633.00								
WSTLW THOMSON REUTERS												
	19-00240	02/20/19	CONTRACTS / SERVICES			B						
	12		CONTRACTS / SERVICES	238.48	9-01-25-240-029	B Contracts	R	05/07/19	01/08/20		841425849	N
	Vendor Total:			238.48								
ZEP ZEP MANUFACTURING COMPANY												
	19-00198	02/07/19	LIQUID ICE MELT			B						
	6		CHERRY BOMB / ZEP RUST	250.85	9-01-26-291-030	B Salt	R	01/02/20	01/10/20		9004801384	N
	Vendor Total:			250.85								
ZIM PATRICIA ZIMMERMAN												
	DE002380	12/19/19	BOH SEPTIC ESCROW REFUND									
	1		BOH SEPTIC ESCROW REFUND	960.00	060543-7	P BOH - SEPTIC ESCROW -ZIMMERMAN	R	12/19/19	01/07/20			N
	Vendor Total:			960.00								
<hr/>												
Total Purchase Orders: 127 Total P.O. Line Items: 218 Total List Amount: 3,975,991.91 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 BUDGET	0-01	3,752,587.86	0.00	3,752,587.86	0.00	0.00	0.00	3,752,587.86
	0-07	49,466.60	0.00	49,466.60	0.00	0.00	0.00	49,466.60
	0-26	0.00	0.00	0.00	0.00	0.00	8,007.74	8,007.74
Year Total:		3,802,054.46	0.00	3,802,054.46	0.00	0.00	8,007.74	3,810,062.20
CURRENT FUND BUDGET	9-01	115,502.58	0.00	115,502.58	0.00	0.00	0.00	115,502.58
	9-07	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	9-09	308.00	0.00	308.00	0.00	0.00	0.00	308.00
Year Total:		116,060.58	0.00	116,060.58	0.00	0.00	0.00	116,060.58
GENERAL CAPITAL FUND	C-04	6,721.75	0.00	6,721.75	0.00	0.00	0.00	6,721.75
MENDHAM EAST SEWER CAPITAL	C-08	900.00	0.00	900.00	0.00	0.00	0.00	900.00
Year Total:		7,621.75	0.00	7,621.75	0.00	0.00	0.00	7,621.75
	G-02	18.63	0.00	18.63	0.00	0.00	0.00	18.63
RECREATION COMM.	T-14	3,364.26	0.00	3,364.26	0.00	0.00	0.00	3,364.26
	T-20	38,864.49	0.00	38,864.49	0.00	0.00	0.00	38,864.49
Year Total:		42,228.75	0.00	42,228.75	0.00	0.00	0.00	42,228.75
Total of All Funds:		3,967,984.17	0.00	3,967,984.17	0.00	0.00	8,007.74	3,975,991.91

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - AUBER	010087-5	196.99	0.00	196.99
PLANNING BOARD - RICHMOND PROP	010099-9	679.50	0.00	679.50
LOT GRADING - JJ DEVELOPMENT	020049-1	67.50	0.00	67.50
LOT GRADING - GIALLUISI	020089-1	57.50	0.00	57.50
LOT GRADING - SQUARE ACRE	020098-9	371.25	0.00	371.25
LOT GRADING ESCROW - KURAS	020101-5	317.50	0.00	317.50
ESCROW LOT GRADING - VOYLES	020104-1	182.50	0.00	182.50
DRIVEWAY BOND	030682-8	500.00	0.00	500.00
BOH - BRYAN DRILLING(CUNLIFFE)	060445-1	115.00	0.00	115.00
BOH - SEPTIC	060516-3	960.00	0.00	960.00
BOH-SEPTIC ESCROW - MARTINA	060531-3	1,200.00	0.00	1,200.00
BOH - SEPTIC ESCROW -ZIMMERMAN	060543-7	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060567-5	960.00	0.00	960.00
BOH - SEPTIC ESCROW	060586-3	960.00	0.00	960.00
BOH SEPTIC ESCROW	060602-5	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060603-7	240.00	0.00	240.00
Total of All Projects:		<u>8,007.74</u>	<u>0.00</u>	<u>8,007.74</u>