

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 |

| Maria F. Coppinger, Township Clerk | Sarah Neibart, Mayor |
|------------------------------------|-------------------------|
| | IN THE COUNTY OF MICKES |
| Attest. | IN THE COUNTY OF MORRIS |
| Attest: | TOWNSHIP OF MENDHAM, |
| Adopted: January 13, 2020 | |

<u>CERTIFICATION</u> 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.

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

Adopted: January 13, 2019

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.

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

Adopted: January 13, 2020

| 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.

| Attest: | TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS |
|------------------------------------|---|
| Maria F. Coppinger, Township Clerk | Sarah Neibart, Mayor |
| | vnship Clerk of the Township of Mendham, do hereby opted by the Township Committee at a Regular Meeting |
| | 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 |
| | rnship Clerk of the Township of Mendham, do herek opted by the Township Committee at a Regular Meetin |
| | Maria F. Conninger, 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 |
| | nship Clerk of the Township of Mendham, do hereby oted by the Township Committee at a Regular Meeting |
| | 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 |

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 (2) Dog off premises of Owner (6) Dog Habitually Barking (8) Dog Unleashed at Playground or School | \$35.00 \$35.00 \$35.00 \$35.00 | |
| 93-5 B Unlicensed Cat \$35.0 | | |
| 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

<u>CERTIFICATION</u>: 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 |
| | hip Clerk of the Township of Mendham, do hereby certify y the Township Committee at a Regular Meeting held or |
| | 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 |
| | nip Clerk of the Township of Mendham, do hereby cer the Township Committee at a Regular Meeting held o |
| | Maria F. Coppinger, Township Clerk |

| P.O. Type: All Range: First to Last Format: Detail without Line Item Notes | Includ | e Project Line Ite | ms: Yes Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y | Void: N Aprv: N Other: Y Exem | pt: Y | | |
|--|--------------------|------------------------------------|---|-------------------------------------|--|--------------------------|--------------|
| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
| ABBAGEL A & B BAGEL II, LLC. 19-00763 12/13/19 STORM CREW MEALS 2 STORM CREW MEALS 12/17/19 | 67.51 | B 9-01-26-290-150 | B Miscellaneous | R | 12/13/19 01/07/20 | | N |
| Vendor Total: | 67.51 | | | | | | |
| ALLEN ALLEN PAPER & SUPPLY CO 19-00161 02/07/19 JANITORIAL SUPPLIES 11 JANITORIAL SUPPLIES | 133.55 | B 9-01-26-310-030 | B Miscellaneous Supplies | R | 12/19/19 01/07/20 | 77403 | N |
| Vendor Total: | 133.55 | | | | | | |
| APPR APPROVED AUTO 19-00767 12/24/19 BATTERY 1 BATTERY Vendor Total: | 365.00 365.00 | 9-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 12/24/19 01/07/20 | 0137409 | N |
| APRUZ APRUZZESE, MCDERMOTT, | | | | | | | |
| 19-00217 02/14/19 LABOR ATTORNEY 15 LABOR ATTORNEY NOV 2019 MISC | 351.00 | B 9-01-20-156-027 | B Legal-General | R | 09/30/19 01/10/20 | 222475 | N |
| Vendor Total: | 351.00 | | | | | | |
| 2 SIGN PROJECT5 | 263.00 5,263.00 | C-04-55-013-005 9-01-20-100-150 | B REPLACE/REPAIR TOWNSHIP SIGNS B Miscellaneous | R R | 12/09/19 01/10/20 12/09/19 01/10/20 | 1012554 1012554 | N N |
| Vendor Total: 5 | ,263.00 | | | | | | |

MENDHAM TOWNSHIP Bill List By Vendor Id Page No: 2

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | 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 10 ROAD SALT 12/2;12/3;12/4;12/6 11 ROAD SALT 12/9; 12/11 12 ROAD SALT 12/17 Vendor Total: | 10,220.40 | B 9-01-26-291-030 9-01-26-291-030 9-01-26-291-030 | B Salt B Salt B Salt | R R R | 12/19/19 | 01/07/20 01/07/20 01/07/20 | | INV076992 INV077398 INV077566 | N N N |
| AUBER AUBER RESOURCES, INC. | 31,030.43 | | | | | | | | |
| DE002382 12/19/19 PLANNING BOARD - AU 1 PLANNING BOARD - AUBER | | 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 CONTRA 10 SERVICE CALL DPW | | B 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 UNIFO 5 HERCHICK 2019 UNIFORM ALLOWANC | | B 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 2 WILCE 2019 UNIFORM ALLOWANCE | | B 9-01-25-240-032 | B Uniforms/Equipment | R | 02/07/19 | 01/07/20 | | 31365 | N |
| 19-00185 02/07/19 KALWEIT 2019 UNIFOR 4 KALWEIT 2019 UNIFORM ALLOWANCE | | B 9-01-25-240-032 | B Uniforms/Equipment | R | 04/22/19 | 01/07/20 | | 31450 | N |
| 19-00186 02/07/19 DIGREGORIO 2019 UNI 3 DIGREGORIO 2019 UNIFORM ALLOW | | B 9-01-25-240-032 | B Uniforms/Equipment | R | 02/07/19 | 01/07/20 | | 31445 | N |
| 19-00187 02/07/19 ULVERSOY 2019 UNIFO 4 ULVERSOY 2019 UNIFORM ALLOWANC | | B 9-01-25-240-032 | B Uniforms/Equipment | R | 04/22/19 | 01/07/20 | | 31354 | N |
| Vendor Total: | 917.21 | | | | | | | | |

Vendor Total:

3,919.90

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-----------------|------------------------------------|---|----------|--------------------------------------|------------------|--------------|--------------|
| BUZAK THE BUZAK LAW GROUP,LLC | | | | | | | | |
| 19-00108 01/17/19 RETAINER | | B | | _ | 05/15/10 01/07/ | 10 | 1002 | |
| 16 RETAINER FOR NOVEMBER 2019 | | 9-01-21-180-027 | B Legal- General | R | 05/15/19 01/07/3 | | MTPB-1002 | N |
| 17 PROFESSIONAL SVS FOR OCT 2019 | 41.25 707.25 | 9-01-21-180-027 | B Legal- General | R | 05/15/19 01/07/ | | MTPB-5000 | N |
| DE002351 12/26/19 PITNEY FARM | | | | | | | | |
| 5 PITNEY FARM | 247.50 | 010099-9 | P PLANNING BOARD - RICHMOND PROP | R | 12/26/19 01/07/ | .0 | MTPB-3047 | N |
| Vendor Total: | 954.75 | | | | | | | |
| CAPTURE CAPTUREPOINT | | | | | | | | |
| 19-00044 01/07/19 CREDIT CARD TRANSACT | | B = 14 FC 070 010 | D DECEDUE | _ | 12 /05 /10 01 /00 / | 10 | DECEMBED 201 | 10 |
| 12 CREDIT CARD TRANSACTIONS | 999.26 | T-14-56-870-810 | B RESERVE - SELF SUSTAINING - CC FEES | R | 12/05/19 01/09/ | .0 | DECEMBER 201 | 19 N |
| Vendor Total: | 999.26 | | | | | | | |
| CAVAN CAVANAUGHS INC | | | | | | | | |
| 19-00056 01/07/19 PEST CONTROL 38 PEST CONTROL TOWN HALL | 65 00 | B 9-01-26-310-024 | B Buildings Maintenance/Repairs | n | 10/21/10 01/07/ | ١٨ | 769174 | N. |
| 39 PEST CONTROL TOWN HALL | | 9-01-26-310-024 | B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs | K D | 10/31/19 01/07/3 10/31/19 01/07/3 | | 802296 | N N |
| 40 PEST CONTROL OLD RALSTON FH | | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | 12/19/19 01/07/2 | | 764845 | N |
| 41 PEST CONTROL BROOKSIDE FH | | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | 12/19/19 01/07/2 | | 769187 | N |
| 42 PEST CONTROL POLICE | 40.00 | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | 12/19/19 01/10/ | | 813204 | N |
| 43 PEST CONTROL OLD RALSTON FH | 65.00 | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | 12/19/19 01/10/ | .0 | 768498 | N |
| | 335.00 | | | | | | | |
| Vendor Total: | 335.00 | | | | | | | |
| CHEM CHEMUNG SUPPLY CORPORATION | | | | | | | | |
| 19-00753 12/09/19 BLADES AND MISC SUPP | | B 0.01.20.201.025 | P. Madadamana / Panadas | _ | 12 /00 /10 01 /07 / | 10 | 7000110 | |
| 2 BLADES AND MISC SUPPLIES | 3,919.90 | 9-01-26-291-025 | B Maintenance/Repairs | R | 12/09/19 01/07/ | :U | 7696110 | N |

| Vendor # Name PO # PO Date Description Item Description Amount | Contract 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 44 MEDICAL / SAFETY SUPPLIES 292.73 | B 9-01-26-290-058 | B Tools/Equipment | R | 01/02/20 | 01/10/20 | | 5015589701 | N |
| Vendor Total: 292.73 | | | | | | | | |
| 3 TOWN HALL INTERNET SERVICES 146.89 4 DPW INTERNET SERVICES 191.89 5 POLICE INTERNET SERVICES 104.89 551.90 | B 0-01-31-430-050 0-01-31-430-050 0-01-31-430-050 0-01-31-430-050 | B TELEPHONE B TELEPHONE B TELEPHONE B TELEPHONE | R R R | 01/09/20 01/09/20 01/09/20 01/09/20 | 01/10/20 01/10/20 | | 849905308002 849905308002 849905307002 849905307002 | 2537 N 2996 N |
| Vendor Total: 551.90 | | | | | | | | |
| COMORRIS COUNTY OF MORRIS 20-00043 01/09/20 PUBLIC HEALTH SERVICES 1 PUBLIC HEALTH SERVICES 17,957.63 Vendor Total: 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 |
| COPPOLA COPPOLA SERVICES, INC 19-00053 01/07/19 MENDHAM SEWER EAST PUMP & HAUL 12 MENDHAM SEWER EAST PUMP & HAUL Vendor Total: 900.00 | C-08-55-002-002 | B Contingencies | R | 01/06/20 | 01/10/20 | | 9586 | N |
| COUNTOOS COUNTY OF MORRIS | | | | | | | | |
| | 0-01-55-900-003 0-01-55-900-004 | B County Taxes Payable B County Open Space Payable | R R | 01/07/20 01/07/20 | | | | N N |
| 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 Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | | Chk/Void Date | Invoice | 1099 Excl |
|--|---|---|--|----------|-------------------|----------------------|------------------|------------------|--------------|
| COUNTOOS COUNTY OF MORRIS 20-00012 01/09/20 ADD & OMIT T 2 OPEN SPACE | | Continued 0-01-55-900-006 | B County Added Ass Taxes | R | 01/09/20 | 01/10/20 | | | N |
| Vendor To | tal: 1,298,342.92 | | | | | | | | |
| CTWP CHESTER TOWNSHIP 20-00064 01/10/20 COURT SHARED 1 COURT SHARED SERVICE 1ST C | TR 29,128.00 | 0-01-43-490-045 | B Shared Services - Chester Township | R | 01/10/20 | 01/10/20 | | 2020-01-C | N |
| CWELD COUNTY WELDING SUPPLY 19-00058 01/07/19 CYLINDER REM 22 CYLINDER RENTAL 23 CYLINDER RENTAL & SUPPLIES Vendor To | TAL & SUPPLIES 51.00 10.00 61.00 | B 9-01-26-290-031 9-01-26-290-031 | B Supplies-Tires,Welding,Lube,Oil,Sealer B Supplies-Tires,Welding,Lube,Oil,Sealer | R R | | 01/07/20 01/07/20 | | 224287 403524 | N N |
| CYDRA CY DRAKE LOCKSMITHS, I 19-00775 12/31/19 REPAIR LIBRA 1 REPAIR LIBRARY DOOR 2 LIBRARY DOOR SUPPLIES | 272.00 27.00 299.00 | 9-01-26-310-024 9-01-26-310-024 | B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs | R R | | 01/10/20 01/10/20 | | 243192 243432 | N N |
| DEANDREA DEANDREA LAND & STONE 19-00368 04/29/19 RALSTON FIEL 8 RALSTON FIELD MAINTENANCE Vendor To | 2,700.00 | B 9-01-28-375-024 | B Maintenance and Repairs | R | 12/24/19 | 01/07/20 | | 3696 | N |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------------|------------------------------------|--------------------------------------|----------|-------------------|--------------|------------------|-------------|--------------|
| DGUIDA DAVID GUIDA | OD LUNCU | | | | | | | | |
| 20-00013 01/09/20 REIMBURSEMENT SENI 1 REIMBURSEMENT SENIOR LUNCH | | 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 36 MISC SUPPLIES (M-17) | 376.31 | B 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 10,748.00 | | B Contracts | R | 01/09/20 | | | 20-01144 | N |
| Vendor Total: | · | | | | | | | | |
| | 10,748.00 | | | | | | | | |
| EXXON MENDHAM EXXON & CAR WASH 19-00093 01/17/19 FLEET MAINTENANCE | | В | | | | | | | |
| 17 CAR WASH NOVEMBER 2019 | | 9-01-25-240-026 | B Maintenance/Repairs | R | 05/01/19 | | | NOV 2019 | N |
| 18 CAR WASH DECEMBER 2019 | 79.00 | 9-01-25-240-026 | B Maintenance/Repairs | R | 05/01/19 | 01/08/20 | | DEC 2019 | N |
| 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 | B N |
| Vendor Total: | 33.44 | 3 02 10 100 021 | 5 Toolings | N. | 01,01,120 | 01, 10, 10 | | 0 010 11200 | ., |
| | 33.44 | | | | | | | | |
| FITLIFE FIT LIFE 20-00066 01/10/20 BARRE & ZUMBA CLAS | SES 2019 | | | | | | | | |
| 1 BARRE CLASSES NOV / DEC 2019 | | T-14-56-870-802 | B RESERVE - SELF SUSTAINING PROGRAMS | R | 01/10/20 | 01/10/20 | | | N |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------|------------------------------------|--------------------------------------|----------|-----------------------------|------------------|---------|--------------|
| FITLIFE FIT LIFE | Continued | | | | | | | |
| 20-00066 01/10/20 BARRE & ZUMBA CLASSE 2 ZUMBA CLASSES NOV / DEC 2019 | | Continued T-14-56-870-802 | B RESERVE - SELF SUSTAINING PROGRAMS | R | 01/10/20 01/10/20 | | | N |
| Vendor Total: | 600.00 | | | | | | | |
| FRANKS FRANK'S PIZZA OF MENDHAM CORP | | | | | | | | |
| 19-00764 12/13/19 STORM CREW MEALS 2 STORM CREW MEALS 12/17/19 | 21.50 | B 9-01-26-290-150 | B Miscellaneous | R | 12/13/19 01/08/20 | | 089309 | N |
| Vendor Total: | 21.50 | | | | | | | |
| FRENCH FRENCH & PARRELLO ASSOC. PA | | | | | | | | |
| 19-00188 02/07/19 TWP ENGINEERING SERV | | В | | | 04 /02 /02 04 /40 /02 | | 440=40 | |
| 50 TWP ENGINEERING SERVICES | , | 9-01-20-165-028 | B Professional Services | R | 01/03/20 01/10/20 | | 118743 | N |
| 51 STORMWATER COMPLIANCE | | 9-01-26-292-150 | B Miscellaneous | R | 06/27/19 01/10/20 | | 118743 | N |
| 52 COREY LANE RESURFACING | | C-04-55-012-001 | B MILLING & PAVING COREY LANE | R | 10/31/19 01/10/20 | | 118743 | N |
| 53 COREY LANE RESURFACING | | C-04-55-012-001 | B MILLING & PAVING COREY LANE | R | 10/31/19 01/10/20 | | 118698 | N |
| 54 UNION SCHOOLHOUSE | 10,722.10 | C-04-55-011-001 | B MILLING & PAVING UNION SCHOOLHOUSE | R | 10/31/19 01/10/20 | | 118692 | N |
| DE002345 12/26/19 PITNEY FARM ESTATES | | | | | | | | |
| 4 PITNEY FARM ESTATES | 135.00 | 010099-9 | P PLANNING BOARD - RICHMOND PROP | R | 12/26/19 01/07/20 | | 118697 | N |
| DE002384 12/26/19 LOT GRADING PERMIT | | | | | | | | |
| 1 LOT GRADING PERMIT | | 020089-1 | P LOT GRADING - GIALLUISI | R | 12/26/19 01/07/20 | | 118689 | N |
| 2 LOT GRADING PERMIT | | 060445-1 | P BOH - BRYAN DRILLING(CUNLIFFE) | R | 12/26/19 01/07/20 | | 118691 | N |
| 3 LOT GRADING PERMIT | 371.25 | | P LOT GRADING - SQUARE ACRE | R | 12/26/19 01/07/20 | | 118693 | N |
| 4 LOT GRADING PERMIT | | 020104-1 | P ESCROW LOT GRADING - VOYLES | R | 12/26/19 01/07/20 | | 118694 | N |
| 5 LOT GRADING PERMIT | | 020049-1 | P LOT GRADING - JJ DEVELOPMENT | R | 12/26/19 01/07/20 | | 118695 | N |
| 6 LOT GRADING PERMIT | 317.50 1,111.25 | 020101-5 | P LOT GRADING ESCROW - KURAS | R | 12/26/19 01/07/20 | | 118696 | N |

Vendor Total: 11,968.35

| Vendor # Name | | | | | | | | | |
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| PO # PO Date Description Item Description | | Contract 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 WAT | | T 14 EC 070 000 | D DECEDIVE CELE CUCTATIVE DROCDANC | D | 01 /00 /20 | 01 /10 /20 | | | N |
| 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 MA | | 0 01 00 100 010 | 110110 - 11 | _ | 04 /00 /00 | 04 /40 /20 | | | |
| 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 - C | | | | | | | | | |
| 1 2020 MEMBERSHIP - CFO | 90.00 | 0-01-20-130-044 | B Dues/Membership | R | 01/09/20 | 01/10/20 | 3 | 300003462 | N |
| Vendor Total: | 90.00 | | | | | | | | |
| GPLUM GENERAL PLUMBING SUPPLY INC | | | | | | | | | |
| 19-00205 02/07/19 MISC SUPPLIES | | В | | | | | | | |
| 5 MISC SUPPLIES | 1.55 | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | 01/06/20 | 01/10/20 | S | S8600829.001 | 1 N |
| Vendor Total: | 1.55 | | | | | | | | |
| vendor rocar. | 1.33 | | | | | | | | |
| GRAIN GRAINGER | | | | | | | | | |
| 19-00317 03/29/19 MISC SUPPLIES | 20.00 | B | - affi /a a . 1' | _ | 12/10/10 | 01 /00 /20 | , | 0250606160 | |
| 18 MISC SUPPLIES 19 MISC SUPPLIES | 39.80 14.63 | 9-01-26-290-036 9-01-26-290-036 | B Office/Computer Supplies B Office/Computer Supplies | R R | | 01/08/20 01/08/20 | | 9359686160 9382973601 | N N |
| 19 MISC SUPPLIES | 54.43 | 3-01-20-230-030 | B Office/computer suppries | ĸ | 12/24/13 | 01/06/20 | • | 3302373001 | IN |
| | | | | | | | | | |
| Vendor Total: | 54.43 | | | | | | | | |
| GRIFALL GRIFFITH-ALLIED TRUCKING LLC | | | | | | | | | |
| 19-00062 01/07/19 UNLEADED / DIESEL F | | B 0.01 31 430 000 | | _ | 12/02/02 | 04 /40 /20 | _ | 1 4 4 1 0 6 0 0 | |
| 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 Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------------------|------------------------------------|--|----------|-------------------|--------------|------------------|----------|--------------|
| GRIFALL GRIFFITH-ALLIED TRUCKING LI 19-00062 01/07/19 UNLEADED / DIESEI 76 UNLEADED FUEL 12/27/19 | _ FUEL | Continued 9-01-31-430-060 | B GASOLINE | R | 12/16/19 | 01/10/20 | | 14454517 | N |
| Vendor Total: | 3,355.06 | | | | | | | | |
| GUANILL JOE GUANILL | | | | | | | | | |
| 20-00040 01/09/20 MONTHLY VEHICLE A 2 MONTHLY VEHICLE ALLOWANCE | | B 0-01-26-290-150 | B Miscellaneous | R | 01/09/20 | 01/10/20 | | JANUARY | N |
| Vendor Total: | 400.00 | | 2 | | v=, vv, =v | v=, =v, =v | | | |
| H2M H2M ASSOCIATES, INC. | | | | | | | | | |
| DE002356 12/27/19 PITNEY FARM | | | | | | | | | |
| 2 PITNEY FARM | 297.00 | 010099-9 | P PLANNING BOARD - RICHMOND PROP | R | 01/03/20 | 01/07/20 | | 182493 | N |
| Vendor Total: | 297.00 | | | | | | | | |
| HOMED HOME DEPOT CREDIT SERVICE | | _ | | | | | | | |
| 19-00063 01/07/19 MISC SUPPLIES 73 MISC SUPPLIES | 36 60 | B C-04-55-011-001 | B MILLING & PAVING UNION SCHOOLHOUSE | R | 12/10/10 | 01/08/20 | | 1042274 | N |
| 74 MISC SUPPLIES | | 9-01-26-310-150 | B Miscellaneous | R | | 01/08/20 | | 1042274 | N |
| 75 MISC SUPPLIES | | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | | 01/08/20 | | 4042931 | N |
| 76 MISC SUPPLIES | 154.29 | 9-01-26-310-026 | B Building Repair-HVAC, Electric, Lift, Door | R | | 01/08/20 | | 8023409 | N |
| 77 MISC SUPPLIES | | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | | 01/08/20 | | 5340433 | N |
| 78 MISC SUPPLIES | 148.56 422.48 | C-04-55-009-005 | B PAVING VARIOUS ROADS | R | 12/19/19 | 01/08/20 | | 24281 | N |
| Vendor Total: | 422.48 | | | | | | | | |
| INNOVOOS INNOVATIVE ELECTRICAL CONTI | RACT | | | | | | | | |
| 19-00774 12/31/19 SERVICE CALL 1 SERVICE CALL | 110.00 | 9-09-55-502-150 | B Miscellaneous | R | 12/31/19 | 01/10/20 | | 03726 | N |
| Vendor Total: | 110.00 | | | | | | | | |

MENDHAM TOWNSHIP Bill List By Vendor Id Page No: 10

| Vendor # Name PO # PO Date I Item Description | Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | | 1099 Excl |
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| JCAPUTO JOE CAPUTO | TUODECTOR C. MT. 54.05 | 2020 | | | | | | | | |
| 20-00039 01/09/20 1 2 INSPECTOR'S MIL | INSPECTOR'S MILEAGE 2 LEAGE 2020 | | B 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 8 | ELECTRIC USAGE | | В | | | | | | | |
| 100 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 95008322254 | N |
| 101 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100108276674 | N |
| 102 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100136737242 | N |
| 103 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100138351372 | N |
| 104 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100138352339 | N |
| 105 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100048251274 | N |
| 106 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100106941030 | N |
| 107 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100050869237 | N |
| 108 ELECTRIC USAGE | | | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | | | 100068296936 | N |
| 109 ELECTRIC USAGE | | 322.06 | 9-01-31-430-025 | B ELECTRICITY | R | 01/03/20 | 01/10/20 | | 100078992920 | N |
| 19-00030 01/07/19 9 | STREET LIGHTING | | В | | | | | | | |
| 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 M 10 MISC SUPPLIES 3 | | 869 56 | B 9-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 12/19/19 | 01/08/20 | | G44652 | N |
| TO MISC SUFFLIES | | | J 01 20 230 023 | b verifere marifeenance, repairs | K | 12/13/13 | 01/00/20 | | GTT032 | IN |
| | Vendor Total: | 869.56 | | | | | | | | |
| KELLYPLU KELLY PLUME | BING & HEATING, LLC | | | | | | | | | |
| 19-00202 02/07/19 M | MISC REPAIRS | | В | | | | | | | |
| 10 NEW RALSTON REF | PAIR | 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 Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| KONICA KONICA MINOLTA BUSINESS SOLUT | = | | | | | | | | |
| 19-00219 02/14/19 POLICE COPIER MAINTEN. 14 POLICE COPIER MAINTENANCE | ANCE 23.54 | B 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 4 SLUDGE DISPOSAL/ OIL WATER 5 USED OIL REMOVAL | | B 9-01-26-290-079 9-01-26-290-079 | B Hazmat/Solid Waste Removal B Hazmat/Solid Waste Removal | R R | | 01/08/20 01/10/20 | | 1490511 1490205 | N N |
| Vendor Total: | 503.25 | | | | | | | | |
| MACML MACMILLAN OIL COMPANY OF | | | | | | | | | |
| 19-00237 02/20/19 MISC SUPPLIES 11 GREASE #2 | 300.00 | B 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 | | 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 REF 1 BOH SEPTIC ESCROW REFUND | | 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 Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------------|------------------------------------|--|----------|-------------------|--------------|------------------|----------------------------|--------------|
| MASER MASER CONSULTING PA DE002379 12/18/19 BOH SEPTIC ESCROW | Continued | Continued | | | | | | | |
| 2 60 TEMPE WICK ROAD MUIR | | 060602-5 | P BOH SEPTIC ESCROW | R | 12/18/19 | 01/07/20 | | 553846 | N |
| Vendor Total: | 480.00 | | | | | | | | |
| MAUTO MORRISTOWN AUTO BODY | | | | | | | | | |
| 19-00769 12/24/19 TOWING 1 TOWING 11/29/19 | 95.00 | 9-01-25-240-026 | B Maintenance/Repairs | R | 12/24/19 | 01/08/20 | | 11-29-19 | N |
| Vendor Total: | 95.00 | | | | | | | | |
| MCJIF MORRIS COUNTY MUNICIPAL JOIN | | | | | | | | | |
| 20-00011 01/09/20 JIF FIRST INSTALLM 1 JIF FIRST INSTALLMENT 2020 | | 0-01-23-215-091 | D. Theunanca Coverage | В | 01/09/20 | 01 /10 /20 | | MOR190-2020 | N |
| 2 JIF FIRST INSTALLMENT 2020 | | 0-01-23-210-090 | B Insurance Coverage B Insurance Coverage | R R | 01/09/20 | | | MOR190-2020 MOR190-2020 | N N |
| Vendor Total: | 149,043.00 | | | | | | | | |
| MCKIRRIS MCKIRDY & RISKIN | | | | | | | | | |
| 20-00059 01/09/20 NJ STATE TAX COURT | | 0 01 FF 001 00F | D Chata Tay Annaal Ayanda | В | 01 /00 /20 | 01 /10 /20 | | | N |
| 1 NJ STATE TAX COURT JUDGMENT | 11,293.31 | 0-01-55-901-005 | B State Tax Appeal Awards | R | 01/09/20 | 01/10/20 | | | N |
| Vendor Total: | 11,293.31 | | | | | | | | |
| MCSHAY MICHAEL C. SHAY | 2000 | | | | | | | | |
| 20-00041 01/09/20 INSPECTOR'S MILEAG 2 INSPECTOR'S MILEAGE 2020 | | B 0-01-22-195-150 | B Miscellaneous | R | 01/09/20 | 01/10/20 | | JANUARY | N |
| Vendor Total: | 40.00 | | | | | | | | |
| METLIFE METLIFE - GROUP BENEFITS | | | | | | | | | |
| 20-0006 01/07/20 2020 DENTAL INSURAL 2 2020 DENTAL INSURANCE | | B 0-01-23-220-093 | B Dental | R | 01/07/20 | 01/10/20 | | JANAUARY | N |
| 7 2020 DENIAL INSUKANCE | 2,403.20 | 0-01-52-550-033 | ם שפוונמו | ĸ | 01/07/20 | 01/10/20 | | JANAUAKT | IN |
| Vendor Total: | 2,469.20 | | | | | | | | |

| Vendor # Name | | | | | | | | | |
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| PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | | 1099 Excl |
| METRO005 METROPOLITAN TELECOMMUNICATION | | | | | | | | | |
| 20-00022 01/09/20 2020 PHONE SERVICE 2 2020 PHONE SERVICE | 877.17 | B 0-01-31-430-050 | B TELEPHONE | R | 01/09/20 | 01/10/20 | | 0100525079154 | 11 N |
| Vendor Total: | 877.17 | | | | | | | | |
| MFORD MAPLECREST FORD OF MENDHAM, INC | | | | | | | | | |
| 19-00067 01/07/19 MISC SUPPLIES 53 MISC REPAIRS POLICE CAR #5 54 MISC REPAIRS POLICE CAR #2 | | B 9-01-25-240-026 9-01-25-240-026 | B Maintenance/Repairs B Maintenance/Repairs | R R | | 01/08/20 01/08/20 | | 40148 40180 | N N |
| 19-00241 02/20/19 FLEET MAINTENANCE 22 MISC SUPPLIES 2008 FORD F-350 23 MISC SUPPLIES (M-18) | 70.65 492.10 562.75 | B 9-01-26-290-025 9-01-26-290-025 | B Vehicle Maintenance/Repairs B Vehicle Maintenance/Repairs | R R | | 01/08/20 01/10/20 | | 40106 40186 | N N |
| Vendor Total: | 1,169.65 | | | | | | | | |
| MGARD MENDHAM GARDEN CENTER | | | | | | | | | |
| 19-00088 01/14/19 MISC SUPPLIES 36 MISC SUPPLIES 37 MISC SUPPLIES | 6.84 66.35 73.19 | B 9-01-26-310-058 9-01-26-310-058 | B Tools/Equipment B Tools/Equipment | R R | | 01/08/20 01/08/20 | | 1-101974 20RD-009336-0 | N) N |
| Vendor Total: | 73.19 | | | | | | | | |
| MGL MGL FORMS-SYSTEMS, LLC 19-00752 12/09/19 #10 WINDOW ENVELOPES 1 5,000 #10 WINDOW ENVELOPES FOR 2 SHIPPING | | 9-01-20-145-036 9-01-20-145-036 | B Office/Computer Supplies B Office/Computer Supplies | R R | | 01/08/20 01/08/20 | | 168994 168994 | N N |
| Vendor Total: | 309.00 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract 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 SOFTWA 1 GOVERNMENT SOFTWARE SOLUTIONS | ARE SOLUTIONS 2,875.00 | 0-01-22-195-100 | B Maintenance Fee - Software | R | 01/09/20 | 01/10/20 | | 741000000000 |)18 N |
| Vendor Total: | 2,875.00 | | | | | | | | |
| MPLYW MENDHAM PLYWOOD & BUILDING 19-00091 01/14/19 MISC SUPPLIES 59 MISC SUPPLIES | 13.94 | B 9-01-26-310-150 | B Miscellaneous | R | 12/19/19 | 01/08/20 | | 12184 | N |
| 60 MISC SUPPLIES (M-3) | | 9-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 12/19/19 | 01/08/20 | | 12451 | N |
| 61 MISC SUPPLIES | | 9-01-26-310-150 | B Miscellaneous | R | 12/19/19 | | | 15136 | N |
| 62 MISC SUPPLIES _ | 7.39 241.59 | 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 E 20-00008 01/07/20 BOE TAXES 2020 | ED. | R | | | | | | | |
| 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 | DETTY CACH | | | | | | | | |
| 1 2020 MENDHAM TWP PETTY CASH | | 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 | | R | | | | | | | |
| 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) | | 9-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 11/22/19 | 01/08/20 | | 393604 | N |
| 86 MISC SUPPLIES SHOP | | 9-01-26-290-031 | B Supplies-Tires, Welding, Lube, Oil, Sealer | R | | 01/08/20 | | 394064 | N |
| 87 MISC SUPPLIES (M-3) 88 MISC SUPPLIES SHOP | | 9-01-26-290-025 9-01-26-290-031 | B Vehicle Maintenance/Repairs B Supplies-Tires,Welding,Lube,Oil,Sealer | R R | | 01/08/20 01/08/20 | | 394193 394194 | N N |
| 89 MISC SUPPLIES SHOP | | 9-01-26-290-031 | B Supplies-Tires, Welding, Lube, Oil, Sealer | R | | 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 |

MENDHAM TOWNSHIP Bill List By Vendor Id Page No: 15

| Vendor # Name PO # PO Date Description Item Description Amoun | Contract PO Type t Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| NAPA NAPA OF CHESTER, INC. Continue | | | | | | | | |
| 19-00068 01/07/19 MISC SUPPLIES 93 MISC SUPPLIES BROOKRACE 48.0 | Continued 0 9-09-55-512-005 | B Capital Outlay | n | 12/24/10 | 01/08/20 | | 393951 | A.I |
| | 5 9-01-25-240-026 | B Maintenance/Repairs | R R | | 01/08/20 | | 397475 | N N |
| | 7 9-01-26-290-025 | B Vehicle Maintenance/Repairs | R | | 01/10/20 | | 395859 | N |
| ` , | 2 9-01-26-290-031 | B Supplies-Tires, Welding, Lube, Oil, Sealer | R | | 01/10/20 | | 396677 | N |
| 98 MISC SUPPLIES SHOP 36.3 | 0 9-01-26-290-031 | B Supplies-Tires, Welding, Lube, Oil, Sealer | R | | 01/10/20 | | 396680 | N |
| | 6 9-01-26-290-031 | B Supplies-Tires,Welding,Lube,Oil,Sealer | R | | 01/10/20 | | 397496 | N |
| | 6 9-01-26-290-031 | B Supplies-Tires,Welding,Lube,Oil,Sealer | R | | 01/10/20 | | 397981 | N |
| | <u>5</u> 9-01-26-290-038 | B Hardware/Lumber | R | 01/02/20 | 01/10/20 | | 397981 | N |
| 1,694.7 | 3 | | | | | | | |
| Vendor Total: 1,694.3 | 3 | | | | | | | |
| NEWEARTH NEW EARTH WATER LLC | | | | | | | | |
| 19-00112 01/17/19 INSPECTION SEWER COLLECTION | В | | | | | | | |
| | 0 9-07-55-502-028 | B Professional Services | R | | 01/10/20 | | MT1219 | N |
| | <u>0</u> 9-09-55-502-028 | B Professional Services | R | 04/29/19 | 01/10/20 | | MT1219 | N |
| 400.0 | 0 | | | | | | | |
| Vendor Total: 400.0 | 0 | | | | | | | |
| NJ003 NJ STATE LEAGUE OF | | | | | | | | |
| 20-00054 01/09/20 2020 MEMBERSHIP DUES | | | | | | | | |
| 1 2020 MEMBERSHIP DUES 617.0 | 0 0-01-20-100-044 | B Dues/Memberships | R | 01/09/20 | 01/10/20 | | 301MLJ20 | N |
| Vendor Total: 617.0 | 0 | | | | | | | |
| NJAWC NEW JERSEY AMERICAN WATER CO | | | | | | | | |
| 19-00036 01/07/19 PUBLIC HYDRANT SERVICES | В | | | | | | | |
| | 7 9-01-25-266-020 | B FIRE HYDRANTS OE | R | 08/01/19 | 01/10/20 | | 21002386911 | L5 N |
| | <u>0</u> 9-01-25-266-020 | B FIRE HYDRANTS OE | R | 01/06/20 | 01/10/20 | | 21002386911 | L5 N |
| 9,980.6 | 7 | | | | | | | |
| 19-00037 01/07/19 WATER SUPPLY SERVICE | В | | | | | | | |
| | 3 9-01-31-430-055 | B WATER | R | 11/04/19 | 01/10/20 | | | N |
| IS MALE SOLITED SERVICE STATE | 5 5 51 51 150 055 | D WILLIAM | 13 | 11,01,13 | J1, 10, 20 | | | 11 |
| Vendor Total: 10,540. | 0 | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | | 1099 Excl |
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| NJIB NEW JERSEY INFRASTRUCTURE BANK 20-00034 01/09/20 NJ ENVIR INFRASTRUCT | | | | | | | | | |
| 1 NJ ENVIR INFRASTRUCTURE TRUST | 14,186.55 | 0-07-67-912-001 | B Sewer Accrued Interest | R | | 01/10/20 | | 20200201-S340 | |
| 2 NJ ENVIR INFRASTRUCTURE TRUST | | 0-07-55-530-000 0-07-55-520-000 | B Bond Interest | R | | 01/10/20 | | 20200201-S340 20200201-S340 | |
| 3 NJ ENVIR INFRASTRUCTURE TRUST 4 NJ ENVIR INFRASTRUCTURE TRUST | 1,417.50 | 0-07-55-502-160 | B Bond Principal B NJEIT ADMIN FEE | R R | | 01/10/20 01/10/20 | | 20200201-S340 20200201-S340 | |
| | 49,466.60 | | | | . , , | - 1 -1 - | | | |
| Vendor Total: | 49,466.60 | | | | | | | | |
| NJMMA NJMMA,INC | | | | | | | | | |
| 20-00056 01/09/20 ASSOCIATION MEMBERSH | | 0 01 20 100 044 | D. Dung / Marshamahaina | | 01 /00 /20 | 01 /10 /20 | | | |
| 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 FE | | 0 01 20 100 150 | p wissellensons | | 01 /00 /20 | 01 /10 /20 | | 0.027220 | |
| 1 2020 ANNUAL ADMIN FEE | 150.00 | 0-01-20-100-150 | B Miscellaneous | R | 01/09/20 | 01/10/20 | | OL027230 | N |
| 20-00065 01/10/20 TRANSFER OF TITLE FE | | | | | | | | | |
| 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 | | _ | 07/15/10 | 01 /00 /20 | | 2025425 | |
| 54 LEGAL ADVERTISEMENT 12/06/19 55 LEGAL ADVERTISEMENT 12/06/19 | | 9-01-20-120-023 9-01-20-120-023 | B Printing Advertising Outreach B Printing Advertising Outreach | R R | | 01/08/20 01/08/20 | | 3935435 3935447 | N N |
| 56 LEGAL ADVERTISEMENT 12/06/19 | 8.60 | 9-01-20-120-023 | B Printing Advertising Outreach | R | | 01/08/20 | | 3935461 | N |
| | 21.07 | | | | | | | | |
| Vendor Total: | 21.07 | | | | | | | | |
| NJREG NJ REGISTRAR'S ASSOCIATION | | | | | | | | | |
| 20-00053 01/09/20 MEMBERSHHIP RENEWAL | | 0 01 00 100 150 | p. 11 11 | | 01 /00 /00 | 01 /10 /20 | | F.402 | |
| 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 Item Description | | Contract PO Type Charge Account | Acct Type Description S | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| NJREG NJ REGISTRAR'S ASSOCIATION 20-00053 01/09/20 MEMBERSHHIP RENEWAL 2 MEMBERSHIP RENEWAL 2020 | | Continued 0-01-20-120-150 | B Miscellaneous | R | 01/09/20 | 01/10/20 | | 5402 | N |
| Vendor Total: | 50.00 | | | | | | | | |
| NJSHB NJ STATE HEALTH BENEFITS 20-00005 01/07/20 NJ STATE HEALTH BENE 2 NJ STATE HEALTH BENEFITS 2020 | 57,066.27 | B 0-01-23-220-092 | B Health Benefits | R | 01/07/20 | 01/09/20 | | JANUARY 2020 |) N |
| Vendor Total: NJTR7 TREASURER, STATE OF NJ/1983 GT 20-00036 01/09/20 1983 GREEN TRUST FUN 1 1983 GREEN TRUST FUND | ID 1,131.76 | T-20-56-890-808 | | R | 01/09/20 | | | PMT #35 | N |
| 2 1983 GREEN TRUST FUND Vendor Total: | 22,186.94 23,318.70 23,318.70 | т-20-56-890-807 | B Payment of Bond Principal | R | 01/09/20 | 01/10/20 | | PMT #35 | N |
| NJTR8 TREASURER, STATE OF NJ/727GSPT | | | | | | | | | |
| 20-00035 01/09/20 727 GARDEN STATE PRE 1 727 GARDEN STATE PRESERVATION 2 727 GARDEN STATE PRESERVATION | 754.50 | T-20-56-890-808 T-20-56-890-807 | | R R | 01/09/20 01/09/20 | | | PMT# 35 PMT #35 | N N |
| Vendor Total: | 15,545.79 | | | | | | | | |
| OFBUS OFFICE BUSINESS SYSTEMS, INC | | | | | | | | | |
| 20-00051 01/09/20 FTR SERVICE CONTRACT 1 FTR SERVICE CONTRACT RENEWAL | | 0-01-20-100-028 | B Professional Services | 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 | B Volunteer / Committee Insurance Policies | R | 01/09/20 | 01/10/20 | | | N |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcv Enc Date Dat | | l Invoice | 1099 Excl |
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| PIA PROFESSIONAL INSURANCE ASSOC. 20-00016 01/09/20 POLICY RENEWAL 2020 2 ACCIDENT & HEALTH POLICY | | Continued 0-01-23-210-028 | B Volunteer / Committee Insurance Policie | s R | 01/09/20 01/ | 10/20 | 8352 | N |
| Vendor Total: | 5,576.00 | | | | | | | |
| PIZZA TRAPANI INC, PIZZA PALACE 19-00166 02/07/19 STORM CREW MEALS 3 STORM CREW MEALS 12/01;12/02 Vendor Total: | 139.00 139.00 | B 9-01-26-290-150 | B Miscellaneous | R | 12/19/19 01/ | 08/20 | | N |
| PRIME PRIMEPOINT, LLC 19-00191 02/07/19 PAYROLL PROCESSING 14 PAYROLL PROCESSING DEC 2019 Vendor Total: | 468.10 468.10 | B 9-01-20-140-140 | B Payroll Processing | R | 05/23/19 01/ | 08/20 | 215460 | N |
| PRINCHYD PRINCETON HYDRO, LLC 19-00508 07/03/19 NITRATE DILUTION MODE 4 NITRATE DILUTION MODEL STUDY Vendor Total: | | B 9-01-21-180-028 | B Professional Services | R | 07/03/19 01/ | 10/20 | 38195 | N |
| PSEG PSE&G 19-00038 01/07/19 GAS USAGE - EMS BUILD 13 GAS USAGE - EMS BUILDING Vendor Total: | | B 9-01-31-430-030 | B NATURAL GAS | R | 04/29/19 01/ | 10/20 | 603205901062 | N |
| QUIKTEKS QUIKTEKS, LLC 19-00707 11/04/19 DPW TECH IMPROVEMENTS 1 DPW TECH IMPROVEMENTS | 5 | 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 Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| QUIKTEKS QUIKTEKS, LLC 19-00755 12/09/19 POLICE COMPUTERS | Continued | Continued | | | | | | | |
| 2 MICROSOFT OFFICE 2019 | | 9-01-20-140-060 | B Purchase of Computer Equipment | R | 12/09/19 | 01/10/20 | | | N |
| 19-00756 12/09/19 MICROSOFT OFFICE LI | | 0 01 20 140 000 | D. Davidson and Grandelland Tarifornia | _ | 12 /00 /10 | 01 /10 /20 | | | |
| 1 MICROSOFT OFFICE LICENCE MDT'S | 1,440.00 | 9-01-20-140-060 | B Purchase of Computer Equipment | R | 12/09/19 | 01/10/20 | | | N |
| 20-00033 01/09/20 IT SERVICES 2 IT SERVICES JANUARY | 1,910.00 | B 0-01-20-140-028 | B Professional Services | R | 01/09/20 | 01/10/20 | | MSP-27031 | N |
| Vendor Total: | 7,146.00 | | | | | | | | |
| RAND2 TOWNSHIP OF RANDOLPH | | | | | | | | | |
| 20-00055 01/09/20 2020 MCCPC MEMBERSH: 1 2020 MCCPC MEMBERSHIP FEE | | 0-01-20-100-044 | B Dues/Memberships | R | 01/00/20 | 01/10/20 | | | N |
| | | 0-01-20-100-044 | b bues/ member strips | K | 01/03/20 | 01/10/20 | | | IN |
| Vendor Total: | 1,100.00 | | | | | | | | |
| RDIGREGO ROCCO DIGREGORIO | | | | | | | | | |
| 19-00768 12/24/19 REIMBURSEMENT FOR UI 1 REIMBURSEMENT FOR UNIFORM | | 9-01-25-240-032 | B Uniforms/Equipment | D | 12/24/10 | 01/08/20 | | | N |
| 2 REIMBURSEMENT FOR UNIFORM | | 9-01-25-240-032 | B Uniforms/Equipment | R R | | 01/08/20 | | | N N |
| E REINBORSEMENT FOR ONLY ON | 316.69 | 3 01 23 210 032 | b officering, Equipment | K | 12/21/13 | 01/00/20 | | | ., |
| Vendor Total: | 316.69 | | | | | | | | |
| READY005 READY REFRESH BY NESTLE | | | | | | | | | |
| 19-00049 01/07/19 WATER COOLER REFILL | | В | | | | | | | |
| 12 WATER COOLER NOVEMBER 2019 | 16.82 | 9-01-20-100-150 | B Miscellaneous | R | 07/01/19 | 01/10/20 | | 09L04447469 | 37 N |
| Vendor Total: | 16.82 | | | | | | | | |
| RJ R & J CONTROL, INC | | | | | | | | | |
| 19-00230 02/20/19 SERVICE CALLS | | В | | | | | | | |
| 4 SERVICE CALL 97D IRONIA RD | 372.50 | 9-01-26-310-024 | B Buildings Maintenance/Repairs | R | 01/02/20 | 01/10/20 | | 219007662 | N |
| Vendor Total: | 372.50 | | | | | | | | |

| Vendor # Name PO # PO Date Desc Item Description | ription | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| ROADSOL ROAD SOLUTIONS 19-00069 01/07/19 ICE | | | В | | | | | | | |
| 5 GEOMELT 6 MAXIMUM SALT | | | 9-01-26-291-030 9-01-26-291-030 | B Salt B Salt | R R | | 01/08/20 01/08/20 | | 017456 017456 | N N |
| V | /endor Total: | 4,143.00 | | | | | | | | |
| RPSMI R P SMITH & SO | | | | | | | | | | |
| 19-00409 05/15/19 ROAD 14 BELGIUM BLOCK | SUPPLIES | 468.00 | B C-04-55-002-001 | B ROAD IMPROVEMENTS | R | 12/24/19 | 01/08/20 | | 1911-151253 | N |
| V | /endor Total: | 468.00 | | | | | | | | |
| RSMITH ROBERT SMITH | | | | | | | | | | |
| 20-00042 01/09/20 INSP 2 INSPECTOR'S MILEAG | | | B 0-01-22-195-150 | B Miscellaneous | R | 01/09/20 | 01/10/20 | | JANUARY | N |
| Z INSPECTOR S MILEAG | 3E 2020 | | 0-01-22-133-130 | D MISCETTATIEOUS | ĸ | 01/03/20 | 01/10/20 | | JANUART | IN |
| V | /endor Total: | 90.00 | | | | | | | | |
| SANCHEZ TONY SANCHEZ, | | | | | | | | | | |
| 19-00157 01/29/19 MISC 9 MISC SUPPLIES (M-1 | | 2/ /0 | B 9-01-26-290-025 | B Vehicle Maintenance/Repairs | R | 01/02/20 | 01/10/20 | | 50543 | N |
| · | • | | 3-01-20-230-023 | b venicle manifemance, kepan 3 | K | 01/02/20 | 01/10/20 | | 30343 | IN |
| V | /endor Total: | 24.49 | | | | | | | | |
| SANDER KAREN SANDERLA | | | | | | | | | | |
| DE002387 01/08/20 BOH 1 BOH SEPTIC ESCROW | | | 060567-5 | P BOH - SEPTIC ESCROW | R | 01/09/20 | 01/08/20 | | | N |
| I BUH SEPTIC ESCRUW | KEFUND | | 000307-3 | P BUN - SEPTIC ESCRUW | ĸ | 01/00/20 | 01/00/20 | | | IN |
| V | /endor Total: | 960.00 | | | | | | | | |
| SBALDWIN SHAWN BALDWIN | | | | | | | | | | |
| DE002381 12/19/19 BOH | | | 060516 2 | D ROLL CERTIC | D | 12 /10 /10 | 01/07/20 | | | N. |
| 1 BOH SEPTIC ESCROW | KELEASE | 900.00 | 060516-3 | P BOH - SEPTIC | R | 12/19/19 | 01/07/20 | | | N |
| V | /endor Total: | 960.00 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| 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 34 OFFICE SUPPLIES | | B 9-01-25-240-036 | B Office/Computer Supplies | R | | 01/08/20 | | 3432876487 | N |
| 35 OFFICE SUPPLIES 36 OFFICE SUPPLIES CREDIT | | 9-01-25-240-036 9-01-25-240-036 | B Office/Computer Supplies B Office/Computer Supplies | R R | | 01/08/20 01/08/20 | | 3434088751 3434372568 | N N |
| | 118.01 | J 01 2J 240 030 | B office, compacer suppries | K | 12/ 31/ 13 | 01/00/20 | | 3+3+312300 | N |
| Vendor Total: | 118.01 | | | | | | | | |
| STIRE SERVICE TIRE TRUCK | | | | | | | | | |
| 19-00079 01/08/19 TIRES 22 CAT LOADER O-RING | 20.00 | B 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 | | э обррг гоо г. г. со, но г. | | ,, | | | | |
| | 20.00 | | | | | | | | |
| TJS SPORTWIDE TROPHY 19-00757 12/09/19 COUNCIL MEMBERS NAMEPLA | ΔTFS | | | | | | | | |
| 1 COUNCIL MEMBERS NAMEPLATES | | 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 7 SHIPPING EXPENSES 11/11/19 | 46 59 | B 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 | | 01/08/20 | | 877369 | N |
| | 65.22 | | | | | | | | |
| Vendor Total: | 65.22 | | | | | | | | |

| Vendor # Name | | | | | | |
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| PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void 1 Date Invoice E |
| VELLA THOMAS VELLA | | | | | | |
| DE002385 12/30/19 BOH SEPTIC ESCROW RE 1 BOH SEPTIC ESCROW REFUND | | 060586-3 | P BOH - SEPTIC ESCROW | R | 12/30/19 01/07/20 | |
| Vendor Total: | 960.00 | | | | | |
| VENTURA1 VENTURA MIESOWITZ ET AL TRUST | | | | | | |
| 20-00060 01/09/20 NJ STATE TAX COURT J 1 NJ STATE TAX COURT JUDGMENT | | 0 01 FF 001 00F | D Chata Tay Appeal Awards | R | 01/00/20 01/10/20 | |
| I NJ STATE TAX COURT JUDGMENT | 4,402.02 | 0-01-55-901-005 | B State Tax Appeal Awards | K | 01/09/20 01/10/20 | |
| Vendor Total: | 4,402.62 | | | | | |
| VENTURA2 VENTURA MIESOWITZ ET AL TRUST | | | | | | |
| 20-00061 01/09/20 NJ STATE TAX COURT J 1 NJ STATE TAX COURT JUDGMENT | | 0-01-55-901-005 | B State Tax Appeal Awards | R | 01/09/20 01/10/20 | |
| I NJ STATE TAX COURT JUDGMENT | 0,331.00 | 0-01-33-301-003 | b State Tax Appeal Awaius | K | 01/09/20 01/10/20 | |
| Vendor Total: | 6,351.00 | | | | | |
| VENTURA3 VENTURA MIESOWITZ ET AL TRUST | | | | | | |
| 20-00062 01/09/20 NJ STATE TAX COURT J 1 NJ STATE TAX COURT JUDGMENT | | 0-01-55-901-005 | B State Tax Appeal Awards | R | 01/09/20 01/10/20 | |
| I NO STATE TAX COURT SUDDIMENT | 7,773.70 | 0 01 33 301 003 | b State Tax Appear Awards | K | 01/03/20 01/10/20 | |
| Vendor Total: | 4,445.70 | | | | | |
| VERIZ VERIZON COMMUNICATIONS | | | | | | |
| 20-0030 01/09/20 PHONE SERVICE ALARMS 2 EMS BUILDING ALARM LINE | | B 0-01-31-430-050 | B TELEPHONE | D | 01/09/20 01/10/20 | 25078500900011 |
| 3 DPW & EMS ALARM LINES | | 0-01-31-430-050 | B TELEPHONE B TELEPHONE | R R | 01/09/20 01/10/20 01/09/20 01/10/20 | |
| 4 EMERGENCY SVS BLDG ALARM LINES | 63.16 | 0-01-31-430-050 | B TELEPHONE | R | 01/09/20 01/10/20 | |
| | 246.16 | | | | | |
| Vendor Total: | 246.16 | | | | | |
| VERIZFIO VERIZON | | | | | | |
| 20-00028 01/09/20 INTERNET SERVICES | 100.00 | B 8 | 2 751 531015 | _ | 01 /00 /20 01 /10 /20 | 1540020000005 |
| 2 TOWN HALL FIOS INTERNET | 109.99 | 0-01-31-430-050 | B TELEPHONE | R | 01/09/20 01/10/20 | 15480266900015 |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|---|--------------------------------------|----------|-------------------|----------------------|------------------|--------------------------|--------------|
| VERIZFIO VERIZON 20-00028 01/09/20 INTERNET SERVICES 3 POLICE FIOS INTERNET | | Continued 0-01-31-430-050 | B TELEPHONE | R | 01/09/20 | 01/10/20 | | 154801601000 | 198 N |
| Vendor Total: | 219.98 | | | | | | | | |
| VILOT JENNIFER VILOT 20-00014 01/09/20 2020 SKI REFUND 1 2020 SKI REFUND Vendor Total: | | T-14-56-870-802 | B RESERVE - SELF SUSTAINING PROGRAMS | R | 01/09/20 | 01/10/20 | | | N |
| VWIRE VERIZON WIRELESS | 465.00 | | | | | | | | |
| 19-00040 01/07/19 WIRELESS CHARGES 25 POLICE MDT 11/24/19 - 12/23/19 26 DEPARTMENT CELL PHONES | | B 9-01-25-240-202 9-01-31-430-050 | B MDT- Verizon B TELEPHONE | R R | | 01/10/20 01/10/20 | | 9844896593 9844896593 | N N |
| Vendor Total: | 927.42 | | | | | | | | |
| WELDN WELDON ASPHALT COMPANY 19-00231 02/20/19 ROAD REPAIRS | 2 220 02 | B | a wissellander | _ | 12 /24 /10 | 01 /00 /20 | | 2022070 | |
| 16 ROAD REPAIRS STORMWATER Vendor Total: | 2,339.83 | 9-01-26-292-150 | B Miscellaneous | R | 12/24/19 | 01/08/20 | | 2033676 | N |
| WICKR WICKER BASKET DELI 19-00070 01/07/19 STORM CREW MEALS | | В | | | | | | | |
| 13 STORM CREW MEALS 12/02/19 14 STORM CREW MEALS 12/11/19 | | 9-01-26-290-150 9-01-26-290-150 | B Miscellaneous B Miscellaneous | R R | | 01/08/20 01/10/20 | | 890487 890491 | N N |
| Vendor Total: | 239.50 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------|------------------------------------|--|----------|-------------------|----------|------------------|--------------|--------------|
| WILMING WILMINGTON TRUST, NA | DONDC | | | | | | | | |
| 20-00047 01/09/20 GENERAL OBLIGATION 1 GENERAL OBLIGATION BONDS | | 0-01-20-130-028 | B Professional Services | R | 01/09/20 | 01/10/20 | | 201911306778 | 5A N |
| Vendor Total: | 750.00 | | | | | | | | |
| WMRHS WEST MORRIS REGIONAL HIGH | | | | | | | | | |
| 20-00007 01/07/20 HS DISTRICT TAXES 2 2 HS DISTRICT TAXES 2020 | | B 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 / SERVICE 12 CONTRACTS / SERVICES | | B 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 6 CHERRY BOMB / ZEP RUST | 250.85 | B 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 R 1 BOH SEPTIC ESCROW REFUND | | 060543-7 | P BOH - SEPTIC ESCROW -ZIMMERMAN | R | 12/19/19 | 01/07/20 | | | N |
| Vendor Total: | 960.00 | 000313 | 1 BOTT SELFTE ESCHOOL ESPERIER | K | 12/13/13 | 01/01/20 | | | ., |
| vendor rotar. | 500.00 | | | | | | | | |
| Total Purchase Orders: 127 Total F | .O. Line Ite | ms: 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 Year Total: | | <u>0.00</u> 3,802,054.46 | 0.00 | 0.00 3,802,054.46 | 0.00 | 0.00 | 8,007.74 8,007.74 | 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 |
| Ye | 9-09 ar Total: | 308.00 116,060.58 | 0.00 | 308.00 116,060.58 | 0.00 | 0.00 | 0.00 | 308.00 116,060.58 |
| 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 Year Total: | | 900.00 7,621.75 | 0.00 | 900.00 7,621.75 | 0.00 | 0.00 | 0.00 | 900.00 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 Year Total: | | 38,864.49 42,228.75 | 0.00 | 38,864.49 42,228.75 | 0.00 | 0.00 | 0.00 | 38,864.49 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 Proj | ects: | 8,007.74 | 0.00 | 8,007.74 |