



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
February 10, 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.

RECOGNIZING NEW MEMBERS

Gregory T. Anagnostis and Surya S. Murali have applied to be Junior Members at Brookside Engine Company #1

ANNOUNCEMENTS/REPORTS

OPEN TO THE PUBLIC

APPROVAL OF MINUTES

- Regular and Executive Session Meeting Minutes of November 26, 2019
- Regular Meeting Minutes of December 9, 2019
- Regular Meeting Minutes of December 19, 2019
- Reorganization Meeting Minutes of January 2, 2020

RESOLUTIONS

2020-038 Resolution of the Township Committee of the Township of Mendham Appointing Police Officer Christopher Ripoll

Oath of Office administered by the Township Attorney

2020-039 Resolution of the Township Committee of the Township of Mendham in Support for the Celebration of the 100th Anniversary of Women's Suffrage

2020-040 Resolution of the Township Committee of the Township of Mendham Approving Raffle Licenses

2020-041 Resolution of the Township Committee of the Township of Mendham Calling for Study Commission to Review the Open Public Records Act

2020-042 Resolution of the Township Committee of the Township Of Mendham Authorizing the Award of a Non-Fair and Open Contract for Township Planner

- 2020-043** Resolution of the Township Committee of the Township of Mendham Appointing Stephen Shea as the Building Subcode Official/Inspector
- 2020-044** Resolution of the Township Committee of the Township of Mendham Authorizing Discussion without the Presence of the Public
- 2020-045** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills
- 2020-046** Resolution of the Township Committee of the Township of Mendham Accepting Terms and Conditions of Trails Construction Grant Easement Between the County of Morris and the Township of Mendham and Authorizing and Directing the Mayor and Clerk to Execute Same (Pitney Farm Historic Park)

ORDINANCE FOR INTRODUCTION / FIRST HEARING

- 01-2020** An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank
Second Reading and Public Hearing scheduled for February 25, 2020
- 02-2020** An Ordinance of the Township of Mendham Providing for the Construction of Mendham Township Park at Pitney Farm and Appropriating \$760,000 Therefore, \$377,500 from Stewardship Grant from the New Jersey Department of Environmental Protection, 264,752.50 from the Trails Construction Grant from the County of Morris and \$117,747.50 from Capital Improvement Fund
Second Reading and Public Hearing scheduled for February 25, 2020

OPEN TO THE PUBLIC

DISCUSSION

- Lawrence Farmland, LLC – Exmoor Drive
- Master Plan Proposal
- Communications Committee
- Lease Agreements for Groups Utilizing Municipal Space
- Business Cards

ADJOURN

RESOLUTION 2020-038
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING POLICE OFFICER CHRISTOPHER RIPOLL

WHEREAS, a vacancy exist in the rank of patrolman within the Mendham Township Police Department; and

WHEREAS, a interview process was conducted to find the most qualified person to hire in this capacity and Christopher Ripoll possesses the necessary qualifications for employment as a Police Officer; and

WHEREAS, Christopher Ripoll shall be compensated at the rate of \$43,469.00 per year in accordance with the provisions of the current Agreement between the Township of Mendham and the Mendham Township Police Bargaining Unit.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Township Committee of the Township Mendham that Christopher Ripoll is hereby appointed as full-time Police Officer for the Township of Mendham.

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-039
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
SUPPORT FOR THE CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S SUFFRAGE

WHEREAS, the year 2020 marks the 100th anniversary of the ratification of the 19th Amendment to the United States Constitution, guaranteeing and protecting women's right to vote; and

WHEREAS, this centennial offers an opportunity to commemorate a milestone of democracy; that the right of citizens of the United States to vote shall not be denied or abridged by the federal or state governments on account of gender; and

WHEREAS, New Jersey has had a long, storied history in the suffrage movement with New Jersey women playing a crucial role in pursuing the rights of women to vote; and

WHEREAS, in 1776 women property owners were enfranchised under the New Jersey State Constitution, which was unique in the nation at the time. However, in 1807, the New Jersey Legislature eliminated the property requirement for voting rights and limited the ballot to white males; and

WHEREAS, in 1867 New Jersey residents Lucy Stone and Harry Blackwell organized the New Jersey Woman Suffrage Association (NJWSA), devoted to gaining women's suffrage; and

WHEREAS, in 1909 New Jersey's first open air suffrage rallies were held in Orange and Newark, led by Dr. Emma O. Gantz and Martha Klatschken with NJWSA collecting 5,000 signatures for a petition in support of the federal amendment guaranteeing and protecting women's constitutional right to vote; and

WHEREAS, although the 1912 state referendum on woman's suffrage was soundly defeated in the New Jersey Legislature a corner was turned for the New Jersey suffrage movement; and

WHEREAS, in 1913 an automobile rally led by "General" Rosalie Jones traveled through New Jersey on the way to Washington, D.C., in a Suffrage Parade of over 8,000 marchers with many New Jersey women including event organizer Alice Paul; and

WHEREAS, in 1915 a second suffrage constitutional referendum was pursued in New Jersey, New York, Pennsylvania, and Massachusetts with active campaigns by many suffrage organizations, including the "Passing of the Torch of Liberty" via tug boats on the Hudson River from New York to New Jersey, but was defeated in all four states October 1915; and

WHEREAS, in 1917 New Jersey suffragists Allison Turnbull Hopkins, Julia Hulburt, Beatrice Reynolds Kinkead, and Minnie D. Abbott picketed in front of the White House as part of the Silent Sentinels and subsequently were arrested and imprisoned; and

WHEREAS, on June 4, 1919 Congress passed the 19th Amendment guaranteeing all American women the right to vote; and

WHEREAS, on February 9, 1920, New Jersey became the 29th state to ratify the 19th Amendment granting women the right to vote; and

Resolution 2020-039
February 10, 2020

WHEREAS, shortly after the ratification of the 19th Amendment Margaret Laird and Jennie Van Ness were the first two women elected to the New Jersey Assembly in 1921 and in 1925 Rebecca Estelle Bourgeois Winston of Estell Manor was New Jersey's first woman mayor;

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Township of Mendham supports the efforts of New Jersey's Suffrage Centennial NJ Women Vote and strongly encourages local celebrations of this historic milestone; and

BE IT RESOLVED, a copy of this resolution will be forwarded to the Governor, Secretary of State and New Jersey League of Municipalities.

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-040
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPROVING RAFFLE LICENSES

WHEREAS, the below listed organization(s) has applied for a raffle license; and

WHEREAS, the Township Clerk has reviewed said applications, finding them to be satisfactory and recommends that the Township Committee approve same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, that the following applications for a raffle license be and hereby approved.

ORGANIZATION	DATE OF RAFFLE	TYPE OF RAFFLE
HSA Mendham Township Inc.	March 21, 2020	Off-Premise 50/50 Raffle
First Presbyterian Church of Mendham Hilltop Christian Nursery School	April 25, 2020	On-Premise Merchandise Raffle (Tricky Tray)
First Presbyterian Church of Mendham Hilltop Christian Nursery School	April 25, 2020	Off-Premise 50/50 Raffle

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-041
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
CALLING FOR STUDY COMMISSION TO REVIEW THE OPEN PUBLIC RECORDS ACT

WHEREAS, the Township of Mendham strongly believes in and supports open transparent government, and that citizens and residents have the right to be informed about the workings of government in order to best participate in a democracy; and

WHEREAS, on January 8, 2002 then Acting Governor DiFrancesco signed into law the Open Public Records Act (OPRA) which mandates that government records shall be available, with limited exceptions, for public access and simplifying the procedures for requesting such specific records; and

WHEREAS, the intent of the law was to provide the public with easy access to government records with an uncomplicated process for obtaining the records and eliminating bureaucratic red tape; and

WHEREAS, over the course of 18 years OPRA has been a positive light, but it has also been fraught with abuse and misuse, and has become an unanticipated financial cost to the taxpayers of New Jersey; and

WHEREAS, Township of Mendham has labored under a well-intended law that has spiraled out of control, due to the volume and nature of requests, the cost to taxpayers in responding to the requests, and the potential liability in having to pay disproportionate prevailing party attorney's fees should the requests turn into litigated matters, as well as the liability in determining which documents shall be released, with or without redaction, while attempting to maintain individual privacy; and

WHEREAS, it is not only the volume of OPRA requests that challenge our resources, but it is also the cost associated with reviewing, retrieving, and processing the OPRA request(s) by public entity personnel and counsel and possibly defending our action(s) before the Government Records Council or in Superior Court; and

WHEREAS, Township of Mendham received and responded to 214 OPRA requests in 2018; and 385 OPRA requests in 2019, and

WHEREAS, Township of Mendham municipal staff has spent approximately 220 hours responding to OPRA requests received in 2019; and

WHEREAS, due to the often conflicting case law and Government Record Council decisions, as well as the unique characteristics of OPRA request, the Township of Mendham must often times rely on the municipal attorney to review certain OPRA requests, resulting in additional fees; and

WHEREAS, with limited exceptions OPRA has not been amended to address the clear and apparent advancement in technology that has changed the way government records are created, stored, and/or transmitted; the various interpretive decisions; privacy concerns; abuse for commercial gain; and/or the ever increasing cost to taxpayers; and

Resolution 2020-041
February 10, 2020

WHEREAS, as the current law approaches its twentieth (20th) anniversary it has outgrown its original intended use and has become ripe for comprehensive review and reform;

NOW, THEREFORE BE IT RESOLVED that the governing body of Township of Mendham appeals to the legislature to form a Commission comprised of Mayors, Municipal Clerks, Municipal Managers, Attorneys, Police Chiefs, open government advocates, privacy experts, members of the media, citizens and other appropriate stakeholders, to review and examine the effects of OPRA on local government and the needs to be fulfilled by the law, and use the Commission's findings to perform a comprehensive reform of OPRA; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to State Senator Anthony M. Bucco, Assemblyman Brian Bergen, Assemblywoman Aura Dunn, Assembly Speaker Craig Coughlin, Senate President Stephen Sweeney, Senator Weinberg, Executive Director of the Government Records Council, the Governor of the State of New Jersey, the Municipal Clerks Association of New Jersey and New Jersey State League of Municipalities.

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2019-042
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR TOWNSHIP PLANNER

WHEREAS, the Township of Mendham has a need to acquire a Township Planner as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 and 20.5 as appropriate; and,

WHEREAS, the purchasing agent has determined and certified in writing that the value of the services may exceed \$17,500; and,

WHEREAS, the anticipated term of this contract is for one (1) year ending December 31, 2020; and

WHEREAS, H2M Associates, Inc. submitted an proposal indicating they will provide Professional Planning Services for the Township per the 2019 fee proposal which remains unchanged; and

WHEREAS, H2M Associates, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that H2M Associates, Inc. has not made any reportable contributions to a political or candidate committee in the Township of Mendham in the previous one year, and that the contract will prohibit H2M Associates, Inc. from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has provided a certification of availability of funds which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham authorizes the Mayor and Township Clerk to enter into a contract with H2M Associates, Inc. as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

BE IT FURTHER RESOLVED that a copy of this resolution shall be published in the township official newspaper as required by law within ten days of its passage.

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-043
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING STEPHEN SHEA AS THE BUILDING SUBCODE OFFICIAL/INSPECTOR

WHEREAS, on June 11, 2018, Stephen Shea was appointed as a temporary Inspector to provide coverage when needed for the Construction Department; and

WHEREAS, there exist a vacancy in the Construction Department, specifically, the position of Building Sub-code Official/Inspector due to Robert Rosendale's resignation; and

WHEREAS, the Construction Official recommends Stephen Shea to above said position.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, that Stephen Shaw be appointed as the Building Subcode Official/Inspector effective February 10, 2020 at an hourly rate of \$45 per hour.

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2020-044
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:

PERSONNEL MATTERS – N.J.S.A. 10:4-12.b (8)
Department of Public Works

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: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

RESOLUTION 2020-045
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: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

February 7, 2020
11:18 AM

MENDHAM TOWNSHIP
Bill List By Vendor Id

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

Vendor #	Name														
PO #	PO Date	Description	Contract	PO Type	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN ALLEN PAPER & SUPPLY CO															
20-00116	01/17/20	JANITORIAL SUPPLIES	B												
2		JANITORIAL SUPPLIES			459.17		0-01-26-310-030	B	Miscellaneous Supplies	R	01/17/20	02/04/20		078600	N
Vendor Total:					459.17										
ANJEC ANJEC															
20-00172	01/22/20	2020 MEMBERSHIP DUES													
1		2020 MEMBERSHIP DUES			375.00		0-01-20-170-023	B	Printing/advertise/outreach	R	01/22/20	02/04/20			N
Vendor Total:					375.00										
APRUZ APRUZZESE, MCDERMOTT,															
19-00217	02/14/19	LABOR ATTORNEY	B												
16		LABOR ATTORNEY DEC 2019 MISC			780.00		9-01-20-156-027	B	Legal-General	R	01/23/20	02/04/20		222520	N
Vendor Total:					780.00										
APWA AMERICAN PUBLIC WORKS ASSOC.															
20-00195	01/28/20	MEMBERSHIP D.READ													
1		MEMBERSHIP D. READ			223.00		0-01-26-290-042	B	Conferences/Education	R	01/28/20	02/04/20			N
Vendor Total:					223.00										
ARISTO ARISTOCRAT LIMOUSINE AND BUS															
19-00776	12/31/19	TRANSPORTATION 2020 SKI CLUB	B												
2		TRANSPORTATION 2020 SKI CLUB			3,925.00		T-14-56-870-802	B	RESERVE - SELF SUSTAINING PROGRAMS	R	12/31/19	02/04/20		91788279	N
3		TRANSPORTATION 2020 SKI CLUB			3,925.00		T-14-56-870-802	B	RESERVE - SELF SUSTAINING PROGRAMS	R	01/14/20	02/04/20		91789368	N
4		TRANSPORTATION 2020 SKI CLUB			3,925.00		T-14-56-870-802	B	RESERVE - SELF SUSTAINING PROGRAMS	R	01/14/20	02/04/20		91792840	N
					11,775.00										
Vendor Total:					11,775.00										

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
ARNESSEN JAMES ARNESEN												
20-00178	01/22/20	REIMBURSE UNIFORM EQUIPMENT										
1		REIMBURSE UNIFORM EQUIPMENT	106.92	0-01-25-240-032	B	Uniforms/Equipment	R	01/22/20	02/04/20			N
20-00201	02/03/20	REIMBURSE UNIFORM EQUIPMENT										
1		REIMBURSE UNIFORM EQUIPMENT	69.99	0-01-25-240-032	B	Uniforms/Equipment	R	02/03/20	02/05/20			N
Vendor Total:			176.91									
ASALT ATLANTIC SALT INC												
20-00117	01/17/20	ROAD SALT			B							
2	01/09/20	ROAD SALT	14,098.90	0-01-26-291-030	B	Salt	R	01/17/20	02/04/20		INV078135	N
3	01/22 & 01/23/20	ROAD SALT	14,754.62	0-01-26-291-030	B	Salt	R	01/31/20	02/07/20		INV078576	N
			<u>28,853.52</u>									
Vendor Total:			28,853.52									
ATO ATLANTIC TOMORROWS OFFICE												
19-00043	01/07/19	1ST QTR COPIER USAGE			B							
5		4TH QTR COPIER USAGE	276.05	9-01-20-100-023	B	Printing/Advertise/outreach	R	07/19/19	02/04/20		CNIN990079	N
Vendor Total:			276.05									
AWARE005 AWARENESS PROTECTIVE CONSULT												
20-00175	01/22/20	TRAINING CLASSES										
1		POLICE SERVICE RIFLE CLASS	395.00	0-01-25-240-042	B	Conferences/Education	R	01/22/20	02/04/20		1809	N
2		POLICE SERVICE RIFLE INSTRUCT	395.00	0-01-25-240-042	B	Conferences/Education	R	01/22/20	02/04/20		1808	N
			<u>790.00</u>									
Vendor Total:			790.00									
BR B & R UNIFORMS												
19-00182	02/07/19	FISK 2019 UNIFORM ALLOWANCE			B							
3		FISK 2019 UNIFORM ALLOWANCE	217.00	9-01-25-240-032	B	Uniforms/Equipment	R	04/24/19	02/04/20		31490	N
Vendor Total:			217.00									

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
BRAEN BRAEN STONE												
20-00118	01/17/20	SNOW GRITS			B							
		2 SNOW GRITS	5,438.10	0-01-26-291-040		B Sand & Grit	R	01/17/20	02/07/20		10875	N
Vendor Total:			5,438.10									
BUZAK THE BUZAK LAW GROUP,LLC												
19-00108	01/17/19	RETAINER			B							
		18 RETAINER FOR DECEMBER 2019	666.00	9-01-21-180-027		B Legal- General	R	05/15/19	02/04/20		MTPB-1002	N
		19 PROFESSIONAL SVS FOR DEC 2019	82.50	9-01-21-180-027		B Legal- General	R	05/15/19	02/04/20		MTPB-5000	N
			748.50									
DE002351 01/21/20 PITNEY FARM												
		6 PITNEY FARM	495.00	010099-9		P PLANNING BOARD - RICHMOND PROP	R	01/13/20	02/04/20		MTPB-3047	Y
		7 PITNEY FARM	783.75	010099-9		P PLANNING BOARD - RICHMOND PROP	R	01/21/20	02/04/20		MTPB-3047	N
			1,278.75									
Vendor Total:			2,027.25									
CAPTURE CAPTUREPOINT												
20-00037	01/09/20	CREDIT CARD TRANSACTIONS			B							
		2 CREDIT CARD TRANSACTIONS	43.33	T-14-56-870-810		B RESERVE - SELF SUSTAINING - CC FEES	R	01/09/20	02/06/20		JANUARY 2020	N
Vendor Total:			43.33									
CAVAN CAVANAUGHS INC												
19-00056	01/07/19	PEST CONTROL			B							
		44 PEST CONTROL BROOKSIDE FH	65.00	9-01-26-310-024		B Buildings Maintenance/Repairs	R	12/19/19	02/04/20		769186	N
		45 PEST CONTROL TOWNHALL	65.00	9-01-26-310-024		B Buildings Maintenance/Repairs	R	12/19/19	02/04/20		769175	N
		46 PEST CONTROL DPW	35.00	9-01-26-310-024		B Buildings Maintenance/Repairs	R	12/19/19	02/04/20		802297	N
		47 PEST CONTROL BROOKSIDE FH	65.00	9-01-26-310-024		B Buildings Maintenance/Repairs	R	01/16/20	02/04/20		769188	N
			230.00									
20-00120 01/17/20 PEST CONTROL												
		2 BROOKSIDE FIREHOUSE	65.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/17/20	02/06/20		769776	N
		3 TOWNHALL	65.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/17/20	02/06/20		769176	N
		4 POLICE DEPT	40.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/17/20	02/06/20		770286	N
		5 OLD RALSTON FIREHOUSE	64.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/17/20	02/06/20		770404	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CAVAN CAVANAUGHS INC Continued												
	20-00120	01/17/20	PEST CONTROL	Continued								
	6 DPW			35.00	0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/17/20	02/06/20	802298	N
				<u>269.00</u>								
			Vendor Total:	499.00								
COMCAST COMCAST												
	20-00019	01/09/20	INTERNET SERVICES		B							
	6 DPW		INTERNET SERVICES	193.35	0-01-31-430-050		B TELEPHONE	R	01/09/20	02/05/20	849905307002996	N
	7		TOWN HALL INTERNET SERVICES	148.35	0-01-31-430-050		B TELEPHONE	R	01/09/20	02/05/20	849905308002537	N
	8		TOWN HALL INTERNET SERVICES	108.35	0-01-31-430-050		B TELEPHONE	R	01/09/20	02/05/20	849905308002696	N
	9		POLICE INTERNET SERVICES	104.85	0-01-31-430-050		B TELEPHONE	R	01/09/20	02/05/20	849905307002992	N
				<u>554.90</u>								
			Vendor Total:	554.90								
COMPSQRE COMPUTER SQUARE INC												
	19-00266	03/01/19	TICKET SUPPORT 2019		B							
	5		TICKET SUPPORT 2019	580.50	9-01-25-240-201		B E-Ticket Supplies	R	01/17/20	02/04/20	00655	N
			Vendor Total:	580.50								
COPPOLA COPPOLA SERVICES, INC												
	19-00053	01/07/19	MENDHAM SEWER EAST PUMP & HAUL		B							
	13		MENDHAM SEWER EAST PUMP & HAUL	12,720.00	C-08-55-002-002		B Contingencies	R	01/16/20	02/04/20	9677	N
			Vendor Total:	12,720.00								
CRE LINDABURY,MCCORMICK,ESTABROOK												
	19-00192	02/07/19	TAX APPEALS		B							
	18		TAX APPEAL EXPENSES DEC 2019	1,003.00	9-01-20-156-030		B Legal - Tax Appeals	R	01/21/20	02/04/20	2346607	N
	19		MISC EXPENSES DEC 2019	43.94	9-01-20-156-030		B Legal - Tax Appeals	R	01/21/20	02/04/20	2346607	N
				<u>1,046.94</u>								
			Vendor Total:	1,046.94								

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
CWELD COUNTY WELDING SUPPLY CO												
	19-00058	01/07/19	CYLINDER RENTAL & SUPPLIES		B							
	24		CYLINDER RENTAL & SUPPLIES	51.00	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	09/30/19	02/04/20		224810	N
	Vendor Total:			51.00								
CYDRA CY DRAKE LOCKSMITHS, INC												
	19-00775	12/31/19	REPAIR LIBRARY DOOR									
	3		KEYS LIBRARY DOOR	19.80	9-01-26-310-024	B Buildings Maintenance/Repairs	R	01/08/20	02/04/20		243481	N
	Vendor Total:			19.80								
DENVL DENVILLE LINE PAINTING INC												
	19-00286	03/13/19	UNION SCHOOLHOUSE STRIPING									
	1		UNION SCHOOLHOUSE STRIPING	3,389.54	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	03/13/19	02/06/20		R-16366	N
	19-00541	07/29/19	ROAD RESURFACING COREY LANE									
	1		ROAD RESURFACING COREY LANE	2,817.24	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	07/29/19	02/06/20		R-16367	N
	Vendor Total:			6,206.78								
DIRECTE DIRECT ENERGY BUSINESS												
	20-00212	02/05/20	GAS SUPPLY FOR PSE&G		B							
	2		DPW GAS SUPPLY	730.71	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676525	N
	3		BROOKSIDE EMS GAS SUPPLY	346.61	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676526	N
	4		DPW POLE BARN GAS SUPPLY	226.86	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676527	N
	5		RALSTON MEETING GAS SUPPLY	146.36	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676528	N
	6		POLICE GAS SUPPLY	107.83	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676529	N
	7		TOWNHALL GAS SUPPLY	1,330.74	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676530	N
	8		RALSTON FIRE GAS SUPPLY	287.73	0-01-31-430-030	B NATURAL GAS	R	02/05/20	02/06/20		HS01676531	N
	Vendor Total:			3,176.84								
DOVER DOVER BRAKE & CLUTCH												
	19-00059	01/07/19	MISC SUPPLIES		B							
	37		MISC SUPPLIES	149.08	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/08/20	02/04/20		1IN141226	N
	38		MISC SUPPLIES SHOP	679.88	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	11/22/19	02/04/20		1IN141239	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						
DOVER DOVER BRAKE & CLUTCH Continued											
19-00059 01/07/19 MISC SUPPLIES					Continued						
39 MISC SUPPLIES (M-3)	40.00		9-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/08/20	02/04/20		1IN141703	N
40 MISC SUPPLIES (M-6)	371.31		9-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/28/20	02/04/20		1IN141823	N
41 MISC SUPPLIES (M-3)	356.08		9-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/28/20	02/04/20		1IN141828	N
42 MISC SUPPLIES SHOP	356.08		9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/28/20	02/04/20		1IN141828	N
43 MISC SUPPLIES SHOP	38.32		9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/28/20	02/04/20		1IN141816	N
44 MISC SUPPLIES (M-14)	2,616.60		9-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/28/20	02/04/20		1IN141992	N
45 MISC SUPPLIES (M-14)	813.52		9-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/28/20	02/04/20		1IN142062	N
	<u>5,420.87</u>										
20-00125 01/17/20 MISC SUPPLIES B											
3 MISC SUPPLIES	427.59		0-01-26-310-024		B Buildings Maintenance/Repairs	R	01/29/20	02/06/20		1IN142679	N
4 MISC SUPPLIES	262.72		0-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/17/20	02/06/20		1IN142681	N
5 MISC SUPPLIES	159.71		0-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/17/20	02/06/20		1IN143317	N
	<u>850.02</u>										
Vendor Total:	6,270.89										
DRAEGER DRAEGER INC											
19-00357 04/17/19 ALCOTEST SUPPLIES					B						
5 ALCOTEST SUPPLIES	179.00		G-02-41-745-301		B Drunk Driving Enforcement	R	01/17/20	02/04/20		5950853489	N
Vendor Total:	179.00										
EDWAR EDWARD'S TRADING POST INC											
19-00307 03/19/19 FABRICATION OF STEEL					B						
10 FABRICATION OF STEEL	150.00		9-01-26-310-024		B Buildings Maintenance/Repairs	R	01/08/20	02/04/20		86429	N
Vendor Total:	150.00										
EMERGREP EMERGENCY REPORTING											
20-00048 01/09/20 YEARLY FIRE PACKAGE 2020											
1 YEARLY FIRE PACKAGE BROOKSIDE	1,288.00		0-01-20-140-050		B Fire Department IT Services	R	01/09/20	02/06/20		2019_9151	N

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EMERGREP EMERGENCY REPORTING												
	20-00048	01/09/20	YEARLY FIRE PACKAGE	2020	Continued							
	2		YEARLY FIRE PACKAGE RALSTON	1,288.00	0-01-20-140-050	B Fire Department IT Services	R	01/09/20	02/06/20		2019_8166	N
				2,576.00								
			Vendor Total:	2,576.00								
ESTWHITE ESTATE OF RAY L. WHITE												
	20-00216	02/06/20	SEPTIC ESCROW RELEASE									
	1			960.00	060594-9	P SEPTIC ESCROW - WHITE	R	02/06/20	02/07/20			N
			Vendor Total:	960.00								
EXXON MENDHAM EXXON & CAR WASH												
	20-00096	01/15/20	POLICE FLEET CAR WASH			B						
	2		POLICE FLEET CAR WASH JANUARY	68.00	0-01-25-240-026	B Maintenance/Repairs	R	01/15/20	02/05/20		JANUARY 2020	N
	4		POLICE FLEET CAR WASH DEC 2019	8.50	9-01-25-240-026	B Maintenance/Repairs	R	02/04/20	02/05/20		DECEMBER 2019	N
				76.50								
			Vendor Total:	76.50								
FERNAND ADAM FERNANDEZ												
	DE002390	01/28/20	DRIVEWAY BOND RELEASE									
	1		DRIVEWAY BOND RELEASE	500.00	030685-4	P DRIVEWAY BOND	R	01/28/20	02/04/20			N
			Vendor Total:	500.00								
FFONE FIREFIGHTER ONE, LLC												
	19-00719	11/11/19	BROOKSIDE FIRE INSPECT SHIRTS									
	1		BROOKSIDE FIRE INSPECT SHIRTS	159.23	9-01-25-265-030	B Miscellaneous Supplies	R	11/11/19	02/04/20		SI-00506600	N
			Vendor Total:	159.23								
FINCHOIL FINCH FUEL OIL CO., INC.												
	20-00126	01/17/20	HEATING FUEL RENTAL PROPERTIES			B						
	2		HEATING FUEL 01/07/20	1,226.75	0-01-31-430-035	B HEATING FUEL	R	01/17/20	02/04/20		47863	N

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FINCHOIL FINCH FUEL OIL CO., INC. Continued												
	20-00126	01/17/20	HEATING FUEL RENTAL PROPERTIES	Continued								
	3	HEATING FUEL 01/28/20		510.12	0-01-31-430-035	B HEATING FUEL	R	01/17/20	02/06/20		49004	N
				<u>1,736.87</u>								
		Vendor Total:		1,736.87								
FINN MARGARET M FINN												
	DE002389	01/16/20	DRIVEWAY BOND RELEASE									
	1	DRIVEWAY BOND RELEASE		500.00	030684-2	P DRIVEWAY BOND - FINN	R	01/16/20	02/04/20			N
		Vendor Total:		500.00								
FOLEY FOLEY INCORPORATED												
	20-00194	01/28/20	MISC PARTS		B							
	2	MISC PARTS		739.77	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/28/20	02/04/20		PSIN2255967	N
		Vendor Total:		739.77								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	19-00188	02/07/19	TWP ENGINEERING SERVICES		B							
	55	TWP ENGINEERING SERVICES		540.00	9-01-20-165-028	B Professional Services	R	01/03/20	02/06/20		119186	N
	56	STORMWATER COMPLIANCE		1,260.00	9-01-26-292-150	B Miscellaneous	R	01/03/20	02/06/20		119186	N
	57	UNION SCHOOLHOUSE		805.00	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	10/31/19	02/06/20		119186	N
	58	COREY LANE RESURFACING		805.00	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	10/31/19	02/06/20		119186	N
				<u>3,410.00</u>								
	20-00214	02/05/20	TWP ENGINEERING SERVICES		B							
	6	TWP ENGINEERING SERVICES		3,545.66	0-01-20-165-028	B Professional Services	R	02/05/20	02/06/20		119186	N
	8	STORMWATER COMPLIANCE		889.11	0-01-26-292-150	B Miscellaneous	R	02/05/20	02/06/20		119186	N
	9	UNION SCHOOLHOUSE ROAD		2,665.00	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	02/05/20	02/06/20		119186	N
	10	COREY LANE RESURFACING		2,252.50	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	02/05/20	02/06/20		119186	N
				<u>9,352.27</u>								
	DE002345	01/29/20	PITNEY FARM ESTATES									
	5	PITNEY FARM ESTATES		1,122.50	010099-9	P PLANNING BOARD - RICHMOND PROP	R	01/29/20	02/04/20		119134	N

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GRAIN GRAINGER												
20-00128	01/17/20	MISC SUPPLIES			B							
4		MISC SUPPLIES	111.12	0-01-26-310-030		B Miscellaneous Supplies	R	01/23/20	02/04/20		9407187955	N
5		MISC SUPPLIES	361.88	0-01-28-375-058		B Tools/Equipment	R	01/23/20	02/04/20		9408865922	N
9		MISC SUPPLIES	19.74	0-01-26-290-026		B Tool/Equipment Repairs	R	01/29/20	02/06/20		9413532657	N
10		MISC SUPPLIES	483.42	0-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/29/20	02/06/20		9411406144	N
			<u>976.16</u>									
Vendor Total:			976.16									
GRIFALL GRIFFITH-ALLIED TRUCKING LLC												
19-00062	01/07/19	UNLEADED / DIESEL FUEL			B							
77		DIESEL FUEL 12/19/19	988.61	9-01-31-430-060		B GASOLINE	R	01/28/20	02/04/20		14437978	N
20-00129	01/17/20	UNLEADED / DIESEL FUEL			B							
2		UNLEADED FUEL 01/07/20	2,020.00	0-01-31-430-060		B GASOLINE	R	01/17/20	02/04/20		14490270	N
3		RALSTON UNLEADED FUEL 01/07/20	84.84	0-01-31-430-060		B GASOLINE	R	01/17/20	02/04/20		14480847	N
4		RALSTON DIESEL FUEL 01/10/20	101.02	0-01-31-430-060		B GASOLINE	R	01/17/20	02/04/20		14504133	N
5		UNLEADED FUEL 01/13/20	1,540.19	0-01-31-430-060		B GASOLINE	R	01/17/20	02/04/20		14504193	N
6		UNLEADED FUEL 01/16/20	2,189.88	0-01-31-430-060		B GASOLINE	R	01/17/20	02/04/20		14530686	N
7		UNLEADED FUEL 01/23/20	1,900.34	0-01-31-430-060		B GASOLINE	R	01/23/20	02/06/20		14551395	N
8		UNLEADED FUEL 01/28/20	1,277.76	0-01-31-430-060		B GASOLINE	R	01/23/20	02/06/20		14564145	N
			<u>9,114.03</u>									
Vendor Total:			10,102.64									
H2M H2M ASSOCIATES, INC.												
20-00108	01/15/20	PROFESSIONAL SERVICES			B							
2		PROFESSIONAL SERVICES	451.00	0-01-21-180-028		B Professional Services	R	01/15/20	02/04/20		182492	N
DE002356	02/04/20	PITNEY FARM										
3		PITNEY FARM	322.50	010099-9		P PLANNING BOARD - RICHMOND PROP	R	02/04/20	02/04/20		184204	N
4		PITNEY FARM	150.50	010100-1		P PLANNING BOARD - PITNEY FARM	R	02/04/20	02/04/20		184204	N
			<u>473.00</u>									
Vendor Total:			924.00									

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HAWK2 HAWK GRAPHICS INC												
	19-00415	05/16/19	OFFICE SUPPLIES		B							
	3		OFFICE SUPPLIES	100.00	9-01-25-240-036	B Office/Computer Supplies	R	01/17/20	02/04/20		97827	N
	Vendor Total:			100.00								
HOOVR HOOVER TRUCK CENTERS												
	19-00080	01/08/19	MISC SUPPLIES		B							
	31		MISC SUPPLIES (M-14)	72.76	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/17/19	02/04/20		142169F	N
	33		MISC SUPPLIES SHOP	72.76	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/28/20	02/04/20		142169F	N
	34		MISC SUPPLIES (M-14)	143.34	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/17/19	02/04/20		142166F	N
	35		MISC SUPPLIES	273.42	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/17/19	02/04/20		142254F	N
				562.28								
	20-00131	01/17/20	MISC SUPPLIES		B							
	3		MISC SUPPLIES	7.76	0-01-26-310-024	B Buildings Maintenance/Repairs	R	01/29/20	02/06/20		142428F	N
	Vendor Total:			570.04								
HOUSING HOUSING PARTNERSHIP												
	19-00343	04/11/19	AFFORDABLE HOUSING ADMIN SVCS		B							
	5		AFFORDABLE HOUSING ADMIN SVCS	1,375.00	9-01-20-100-028	B Professional Services	R	04/11/19	02/04/20		4-19-MENDHAM	N
	Vendor Total:			1,375.00								
IDEMIA IDEMIA INDENTITY & SECURITY												
	20-00077	01/15/20	ANNUAL SUPPORT CONTRACT									
	1		ANNUAL SUPPORT CONTRACT	2,758.18	0-01-25-240-029	B Contracts	R	01/15/20	02/04/20			N
	Vendor Total:			2,758.18								
JCPL JCP&L												
	20-00020	01/09/20	ELECTRIC USAGE 2020		B							
	2		ELECTRIC USAGE	2,142.55	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20		95008373324	N
	3		ELECTRIC USAGE	2,291.43	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20		100068296396	N
	4		ELECTRIC USAGE	273.62	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20		100078992920	N
	5		ELECTRIC USAGE	9.51	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20		100136737242	N
	6		ELECTRIC USAGE	20.00	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20		100138351372	N

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JCPL JCP&L Continued												
20-00020	01/09/20	ELECTRIC USAGE 2020		Continued								
7	ELECTRIC USAGE		50.44	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20			100138352339	N
8	ELECTRIC USAGE		69.58	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20			100048251274	N
9	ELECTRIC USAGE		3.68	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20			100106941030	N
10	ELECTRIC USAGE		329.94	0-01-31-430-025	B ELECTRICITY	R	01/09/20	02/06/20			100050869237	N
			5,190.75									
20-00021	01/09/20	STREET LIGHTING 2020		B								
2	STREET LIGHTING		269.98	0-01-31-430-040	B STREET LIGHTING - TWP	R	01/09/20	02/04/20				N
Vendor Total:			5,460.73									
JESCO JESCO, INC												
19-00064	01/07/19	MISC SUPPLIES		B								
11	MISC SUPPLIES		869.56	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/08/20	02/04/20			G44652	N
20-00132	01/17/20	MISC SUPPLIES		B								
2	MISC SUPPLIES		809.09	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/20	02/04/20			G45722	N
Vendor Total:			1,678.65									
JOHN ROSS JOHNSON												
20-00199	02/03/20	UNIFORM REIMBURSEMENT										
1	UNIFORM REIMBURSEMENT		376.64	9-01-25-240-032	B Uniforms/Equipment	R	02/03/20	02/05/20				N
Vendor Total:			376.64									
KENVL KENVIL POWER MOWER												
19-00138	01/25/19	REPAIRS		B								
14	MISC REPAIR		653.33	9-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	01/28/20	02/05/20			164155	N
Vendor Total:			653.33									
KLEIN CAROLYN S KLEINMAN												
20-00213	02/05/20	MUNICIPAL ALLIANCE										
1	MUNICIPAL ALLIANCE CONSULTANT		360.00	9-24-15-100-001	B County DEDR Grant	R	02/05/20	02/07/20				N
2	MUNICIPAL ALLIANCE CONSULTANT		90.00	9-24-15-110-001	B County Grant - Matching Funds	R	02/05/20	02/07/20				N

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MASH MENDHAM AREA SENIOR												
	20-00045	01/09/20	SENIOR TRANSPORT 1ST QTR 2020									
	1		SENIOR TRANSPORT 1ST QTR 2020	4,600.00	0-01-27-360-100	B Contribution - Mash Services	R	01/09/20	02/05/20			N
	Vendor Total:			4,600.00								
MC001 MORRIS COUNTY PUBLIC SAFETY												
	19-00264	02/28/19	TRAINING			B						
	4		RANGE USAGE 10/18/19	280.00	9-01-25-240-042	B Conferences/Education	R	01/30/20	02/05/20		28478	N
	Vendor Total:			280.00								
MCAMC MUNICIPAL CLERKS' ASSOC OF MC												
	20-00196	01/28/20	2020 MEMBERSHIP DUES - CLERK									
	1		2020 MEMBERSHIP DUES	50.00	0-01-20-120-150	B Miscellaneous	R	01/28/20	02/05/20			N
	20-00197	01/28/20	1ST QUARTER MEETING									
	1		1ST QUARTER MEETING	35.00	0-01-20-100-042	B Conferences/Education	R	01/28/20	02/05/20			N
	Vendor Total:			85.00								
MCC MUNICIPAL CAPITAL CORPORATION												
	20-00158	01/17/20	COPIER LEASE 2020			B						
	2		COPIER LEASE 2020	211.46	0-01-20-100-026	B Maintenance/Repairs	R	01/17/20	02/05/20		6119140120	N
	Vendor Total:			211.46								
MCTAX MORRIS COUNTY TAX COLLECTORS &												
	20-00070	01/15/20	2020 MEMBERSHIP DUES									
	1		2020 MEMBERSHIP DUES - LYDIA	40.00	0-01-20-145-044	B Dues/Memberships	R	01/15/20	02/05/20			N
	Vendor Total:			40.00								
METLIFE METLIFE - GROUP BENEFITS												
	20-00006	01/07/20	2020 DENTAL INSURANCE			B						
	3		2020 DENTAL INSURANCE	2,469.20	0-01-23-220-093	B Denta	R	01/07/20	02/05/20		FEBRUARY	N
	Vendor Total:			2,469.20								

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MPLYW MENDHAM PLYWOOD & BUILDING												
19-00091	01/14/19	MISC SUPPLIES			B							
64		MISC SUPPLIES	31.09	9-01-26-310-026	B	Building Repair-HVAC,Electric,Lift,Door	R	01/08/20	02/05/20		15356	N
19-00275	03/07/19	MISC SUPPLIES			B							
5		MISC SUPPLIES	2.22	9-01-25-240-058	B	Tools/Equipment	R	01/28/20	02/05/20		15449	N
20-00139	01/17/20	MISC SUPPLIES			B							
2		MISC SUPPLIES	15.44	0-01-26-310-038	B	Hardware/Lumber	R	01/17/20	02/06/20		15836	N
20-00171	01/22/20	MISC SUPPLIES			B							
2		MISC SUPPLIES	100.85	0-01-25-240-058	B	Tools/Equipment	R	01/22/20	02/05/20		16557	N
Vendor Total:			149.60									
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
20-00008	01/07/20	BOE TAXES 2020			B							
3		BOE TAXES 2020 FEBRUARY	1,291,629.00	0-01-55-900-001	B	Local School Taxes Payable	R	01/07/20	02/04/20			N
Vendor Total:			1,291,629.00									
MTLIB MENDHAM TOWNSHIP LIBRARY												
20-00112	01/15/20	LIBRARY FUNDING 2020										
1		LIBRARY FUNDING 2020	30,000.00	0-01-29-390-100	B	Contribution	R	01/15/20	02/05/20			N
Vendor Total:			30,000.00									
NAPA NAPA OF CHESTER, INC.												
19-00068	01/07/19	MISC SUPPLIES			B							
102		MISC SUPPLIES M23	49.87	9-01-26-290-025	B	Vehicle Maintenance/Repairs	R	12/24/19	02/05/20		398101	N
103		MISC SUPPLIES POLICE CAR 6	412.00	9-01-25-240-026	B	Maintenance/Repairs	R	01/28/20	02/05/20		397886	N
			461.87									
20-00141	01/17/20	MISC SUPPLIES			B							
2		MISC SUPPLIES M-23	10.29	0-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/17/20	02/05/20		398867	N
3		MISC SUPPLIES M-23	50.44	0-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/17/20	02/05/20		399422	N
7		MISC SUPPLIES	18.53	0-01-26-310-024	B	Buildings Maintenance/Repairs	R	02/04/20	02/06/20		398699	N
8		MISC SUPPLIES	65.21	0-01-26-310-024	B	Buildings Maintenance/Repairs	R	02/04/20	02/06/20		399104	N

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NAPA NAPA OF CHESTER, INC. Continued												
20-00141	01/17/20	MISC SUPPLIES	Continued									
9	MISC SUPPLIES M-17	64.51	0-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/17/20	02/06/20			400152	N
10	MISC SUPPLIES M-17	28.32	0-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/17/20	02/06/20			400435	N
11	MISC SUPPLIES	123.71	0-01-26-310-026	B	Building Repair-HVAC,Electric,Lift,Door	R	02/04/20	02/06/20			400945	N
12	MISC SUPPLIES M-17	3.05	0-01-26-290-025	B	Vehicle Maintenance/Repairs	R	01/17/20	02/06/20			401133	N
13	MISC SUPPLIES SHOP	40.84	0-01-26-290-031	B	Supplies-Tires,Welding,Lube,Oil,Sealer	R	02/04/20	02/06/20			401097	N
		<u>404.90</u>										
Vendor Total:		866.77										
NEWEARTH NEW EARTH WATER LLC												
20-00159	01/17/20	INSPECTION SEWER COLLECTION	B									
3	INSPECT SEWER COLLECTION EAST	250.00	0-07-55-502-028	B	Professional Services	R	01/17/20	02/05/20			MT0120	N
4	INSPECT SEWER COLLECTION WEST	150.00	0-09-55-502-028	B	Professional Services	R	01/17/20	02/05/20			MT0120	N
		<u>400.00</u>										
Vendor Total:		400.00										
NISIV NISIVOCCIA AND CO. LLP												
20-00049	01/09/20	PROFESSIONAL FEES END 12/31/19										
1	PROFESSIONAL FEES END 12/31/19	18,266.00	0-01-20-135-020	B	AUDIT SERVICES O\E	R	01/09/20	02/05/20			77531	N
Vendor Total:		18,266.00										
NJAWC NEW JERSEY AMERICAN WATER CO												
20-00024	01/09/20	WATER SUPPLY SERVICE	B									
2	WATER SUPPLY SERVICE	826.49	0-01-31-430-055	B	WATER	R	01/09/20	02/05/20				N
Vendor Total:		826.49										
NJMMA NJMMA, INC												
20-00205	02/03/20	NJMMA FEB MEETING										
1	D. BONANNO & K. FORNARO	70.00	0-01-20-100-042	B	Conferences/Education	R	02/03/20	02/06/20				N
Vendor Total:		70.00										

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NJPO NJ PLANNING OFFICIALS												
	20-00017	01/09/20	MANDATORY TRAINING COURSE									
	1		MANDATORY TRAINING COURSE	170.00	0-01-21-185-042	B Conferences/Educations	R	01/09/20	02/05/20		50251	N
	Vendor Total:			170.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	20-00071	01/15/20	LEGAL NOTICES									
	1		LEGAL NOTICES	81.44	0-01-21-180-028	B Professional Services	R	01/15/20	02/05/20			N
	2		LEGAL NOTICES	77.14	0-01-21-180-028	B Professional Services	R	01/15/20	02/05/20			N
				<u>158.58</u>								
	20-00109	01/15/20	LEGAL AD			B						
	3		LEGAL AD 01/14/20	59.08	0-01-21-180-033	B Books/Publications	R	01/27/20	02/05/20		3997265	N
	4		LEGAL AD 01/14/20	87.46	0-01-21-180-033	B Books/Publications	R	01/27/20	02/05/20		3997256	N
	5		LEGAL AD 01/14/20	71.98	0-01-21-180-033	B Books/Publications	R	01/27/20	02/05/20		3997237	N
				<u>218.52</u>								
	Vendor Total:			580.06								
NJSACOPS NJ STATE ASSOC OF CHIEFS												
	20-00200	02/03/20	2020 MEMBERSHIP DUES									
	1		2020 MEMBERSHIP DUES	275.00	0-01-25-240-044	B Dues/Memberships	R	02/03/20	02/05/20			N
	Vendor Total:			275.00								

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PCFA PCFA OF WARREN COUNTY												
	20-00185	01/27/20	SWEEPING OUT OF COUNTY									
	1	SWEEPING 01/13/2020		917.00	G-02-41-770-307	B Clean Communities Grant	R	01/27/20	02/05/20		21753	N
	Vendor Total:			917.00								
PCS PCS PUMP AND PROCESS, INC.												
	20-00193	01/28/20	MENDHAM WEST REPAIRS									
	1	MENDHAM WEST REPAIRS 2019		720.00	9-09-55-512-005	B Capital Outlay	R	01/28/20	02/06/20		6316	N
	2	MENDHAM WEST REPAIRS 2020		2,305.00	0-09-55-512-005	B Capital Outlay	R	01/28/20	02/06/20		6333	N
				3,025.00								
	Vendor Total:			3,025.00								
PIZZA TRAPANI INC, PIZZA PALACE												
	20-00150	01/17/20	STORM CREW MEALS		B							
	2	STORM CREW MEALS 01/18/20		117.75	0-01-26-290-150	B Miscellaneous	R	01/17/20	02/05/20			N
	Vendor Total:			117.75								
PORTLEE PORTER LEE CORPORATION												
	20-00177	01/22/20	ANNUAL CONTRACT 2020									
	1	ANNUAL SUPPORT		743.00	0-01-25-240-029	B Contracts	R	01/22/20	02/05/20		23122	N
	Vendor Total:			743.00								
POWPL POWER PLACE												
	19-00234	02/20/19	MOWER SUPPLIES		B							
	19	EQUIPMENT PURCHASE		1,127.07	9-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks	R	01/14/20	02/06/20		875751	N
	Vendor Total:			1,127.07								
PRIME PRIMEPOINT, LLC												
	20-00162	01/17/20	PAYROLL PROCESSING		B							
	2	PAYROLL PROCESSING 1/15,1/30		657.50	0-01-20-140-040	B Computer Training	R	01/17/20	02/05/20		218418	N
	Vendor Total:			657.50								

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PRINCHYD PRINCETON HYDRO, LLC												
	19-00508	07/03/19	NITRATE DILUTION MODEL STUDY		B							
	5		NITRATE DILUTION MODEL STUDY	1,695.60	9-01-21-180-028	B Professional Services	R	07/03/19	02/05/20		38195	N
	DE002357	01/21/20	PITNEY FARM									
	3		PITNEY FARM	975.00	010099-9	P PLANNING BOARD - RICHMOND PROP	R	01/21/20	02/04/20		384413	Y
	Vendor Total:			2,670.60								
PSEG PSE&G												
	19-00039	01/07/19	NATURAL GAS SUPPLIER		B							
	13		NATURAL GAS SUPPLIER	5,133.55	9-01-31-430-030	B NATURAL GAS	R	12/13/19	02/05/20		503100067014	N
	20-00025	01/09/20	GAS USAGE - EMS BUILDING		B							
	2		GAS USAGE - EMS BUILDING	270.55	0-01-31-430-030	B NATURAL GAS	R	01/09/20	02/06/20		605304903801	N
	Vendor Total:			5,404.10								
QUIKTEKS QUIKTEKS, LLC												
	20-00010	01/09/20	POLICE SOFTWARE UPGRADES									
	1		POLICE SOFTWARE UPGRADES	427.00	0-01-20-140-060	B Purchase of Computer Equipment	R	01/09/20	02/05/20		27120	N
	20-00033	01/09/20	IT SERVICES		B							
	3		IT SERVICES FEBRUARY	1,910.00	0-01-20-140-028	B Professional Services	R	01/09/20	02/06/20		MSP-27223	N
	Vendor Total:			2,337.00								
RACHOIL RACHLES/MICHELE'S OIL CO.												
	19-00153	01/29/19	HEATING FUEL RENTAL PROPERTIES		B							
	4		HEATING FUEL RENTAL PROPERTIES	48.76	9-01-31-430-035	B HEATING FUEL	R	01/14/20	02/05/20		309353	N
	Vendor Total:			48.76								
RECRD RECORDER PUBLISHING COMPANY												
	20-00113	01/15/20	LEGAL ADS									
	1		LEGAL ADS	88.55	0-01-21-180-028	B Professional Services	R	01/15/20	02/05/20		328898	N

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RONETCO RONETCO SUPERMARKETS INC.												
	20-00204	02/03/20	MISC SUPPLIES		B							
	2		MISC SUPPLIES	3.98	0-01-20-100-036	B Office/Computer Supplies	R	02/03/20	02/06/20		706	N
	Vendor Total:			3.98								
RRCO R & R CONSTRUCTION, INC												
	19-00692	10/18/19	COREY LANE IMPROVEMENTS									
	1		COREY LANE IMPROVEMENTS	15,313.40	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	10/18/19	02/06/20		19-070-1	N
	Vendor Total:			15,313.40								
RTS RECYCLE TRACK SYSTEMS NJ LLC												
	20-00018	01/09/20	TRASH/RECYCLE PICKUP 2020		B							
	2		TRASH/RECYCLE PICKUP JANUARY	26,540.33	0-01-26-305-029	B Contracts- Sanitation	R	01/09/20	02/06/20		1338	N
	Vendor Total:			26,540.33								
RUTG2 RUTGERS-THE STATE UNIVERSITY												
	20-00067	01/15/20	CONTINUING EDUCATION CLASSES									
	1		ADVANCED PRUNING TECHNIQUES	735.00	0-01-26-290-042	B Conferences/Education	R	01/15/20	02/05/20			N
	2		TREE PRUNING	490.00	0-01-26-290-042	B Conferences/Education	R	01/15/20	02/05/20			N
				<u>1,225.00</u>								
	Vendor Total:			1,225.00								
RUTPLANT RUTGERS THE STATE UNIVERSITY												
	20-00074	01/15/20	FERTILIZER APPLICATION FEE									
	1		FERTILIZER APPLICATION FEE	90.00	0-01-26-290-042	B Conferences/Education	R	01/15/20	02/05/20		20-004	N
	2		FERTILIZER APPLICATION FEE	40.00	0-01-26-290-042	B Conferences/Education	R	01/15/20	02/05/20		20-004	N
				<u>130.00</u>								
	Vendor Total:			130.00								
SHEAF SHEAFFER SUPPLY INC												
	20-00148	01/17/20	MISC SUPPLIES		B							
	4		MISC SUPPLIES M-16	48.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/28/20	02/05/20		1104392000101	N
	5		MISC SUPPLIES SHOP	48.00	0-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	01/28/20	02/05/20		1104392000101	N

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	Item Description		Amount	Charge Account	Acct Type Description						
SHEAF SHEAFFER SUPPLY INC											
	20-00148	01/17/20	MISC SUPPLIES	Continued							
	6		MISC SUPPLIES SHOP	134.22	0-01-26-290-038	B Hardware/Lumber	R	01/17/20	02/06/20	1105779000101	N
				230.22							
			Vendor Total:	230.22							
SIEBER MARY ANELLA & JIM SIEBER											
	19-00758	12/09/19	MAILBOX REIMBURSEMENT								
	1		MAILBOX REIMBURSEMENT	50.00	9-01-26-291-150	B Miscellaneous	R	12/09/19	02/05/20		N
			Vendor Total:	50.00							
SPEC SPECTRUM COMMUNICATIONS CORP.											
	19-00773	12/31/19	BROOKSIDE ENGINE RADIO								
	1		BROOKSIDE ENGINE RADIO	2,273.16	C-04-55-013-001	B FIRE DEPARTMENT EQUIPMENT & REPAIRS	R	12/31/19	02/05/20	19223	N
			Vendor Total:	2,273.16							
SPECIALT SPECIALTY GRAPHICS, LLC.											
	19-00450	06/05/19	DPW UNIFORMS		B						
	3		DPW UNIFORMS	519.00	9-01-26-290-032	B Uniforms/Equipment	R	01/14/20	02/05/20	22962	N
			Vendor Total:	519.00							
STAPLES STAPLES BUSINESS ADVANTAGE											
	19-00026	01/03/19	OFFICE SUPPLIES		B						
	37		OFFICE SUPPLIES	51.41	9-01-25-240-036	B Office/Computer Supplies	R	01/14/20	02/05/20	3434973154	N
	20-00038	01/09/20	OFFICE SUPPLIES								
	1		FINANCE	210.49	0-01-20-130-036	B Office/Computer Supplies	R	01/09/20	02/05/20	3435872109	N
	2		CLERK OFFICE SUPPLIES	11.49	0-01-20-120-150	B Miscellaneous	R	01/09/20	02/05/20	3435872104	N
	3		GENERAL ADMIN OFFICE SUPPLIES	498.05	0-01-20-100-036	B Office/Computer Supplies	R	01/09/20	02/05/20	3435872104	N
				720.03							
	20-00104	01/15/20	OFFICE SUPPLIES		B						
	2		OFFICE SUPPLIES	20.72	0-01-25-240-036	B Office/Computer Supplies	R	01/15/20	02/05/20	3435774522	N
	3		OFFICE SUPPLIES	44.99	0-01-25-240-036	B Office/Computer Supplies	R	01/15/20	02/05/20	3435774523	N

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TMMER W E TIMMERMAN, CO, INC												
	20-00202	02/03/20	VEHICLE MAINTENANCE		B							
	2		VEHICLE MAINTENANCE M-23	242.34	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	02/03/20	02/06/20		0220070-IN	N
			Vendor Total:	242.34								
TREDCA TREASURER, STATE OF N.J.												
	20-00180	01/22/20	STATE TRAINING FEES									
	1		STATE TRAINING FEES	2,736.00	0-01-55-903-002	B State Construction Fees	R	01/22/20	02/05/20			N
			Vendor Total:	2,736.00								
VEOLIA VEOLIA WATER NORTH AMERICA												
	20-00166	01/17/20	SEWER OPERATION & MAINTENANCE		B							
	3		SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	01/17/20	02/05/20		90227547	N
	4		SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	01/17/20	02/05/20		90227547	N
	5		SEWER EAST OPERATION & MAINT.	12,754.75	0-07-55-502-028	B Professional Services	R	01/17/20	02/06/20		90227901	N
	6		SEWER WEST OPERATION & MAINT.	7,450.62	0-09-55-502-028	B Professional Services	R	01/17/20	02/06/20		90227901	N
				40,410.74								
			Vendor Total:	40,410.74								
VERIZ VERIZON COMMUNICATIONS												
	20-00030	01/09/20	PHONE SERVICE ALARMS		B							
	5		EMS BUILDING ALARM LINE	77.60	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20		250785009000111	N
	6		DPW & EMS ALARM LINES	101.27	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20		550786430000115	N
	7		EMERGENCY SVS BLDG ALARM LINES	61.70	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20		250785013000131	N
				240.57								
			Vendor Total:	240.57								
VERIZFIO VERIZON												
	20-00028	01/09/20	INTERNET SERVICES		B							
	4		TOWN HALL FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20		154802669000153	N

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VERIZFIO VERIZON											
				Continued							
	20-00028	01/09/20	INTERNET SERVICES	Continued							
	5		POLICE FIOS INTERNET	109.99	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20	154801601000198	N
				219.98							
			Vendor Total:	219.98							
VIRTUE VIRTUE FENCE											
	20-00075	01/15/20	FENCE INSTALLATION AT RALSTON		B						
	2		DEPOSIT FENCE AT RALSTON	3,280.20	C-04-55-008-005	B RECREATION DEPT - VARIOUS IMPROVEMENTS	R	01/15/20	02/05/20	000592	N
			Vendor Total:	3,280.20							
VONAGE VONAGE BUSINESS											
	20-00031	01/09/20	PHONE CHARGES		B						
	2		PHONE CHARGES 1/10/20-2/9/20	566.56	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20	1921852	N
	3		PHONE CHARGES 1/10/20-2/9/20	641.26	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20	1920965	N
	4		PHONE CHARGES 1/10/20-2/9/20	357.10	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/05/20	1921853	N
				1,564.92							
			Vendor Total:	1,564.92							
VWIRE VERIZON WIRELESS											
	20-00029	01/09/20	WIRELESS CHARGES		B						
	3		POLICE MDT	304.08	0-01-25-240-202	B MDT- Verizon	R	01/09/20	02/06/20	9846968089	N
	4		DEPARTMENT CELL PHONES	620.88	0-01-31-430-050	B TELEPHONE	R	01/09/20	02/06/20	9846968089	N
				924.96							
			Vendor Total:	924.96							
WAGE WAGEWORKS, INC											
	19-00051	01/07/19	FSA & AFLAC FEES 2019		B						
	13		FSA & AFLAC FEES DEC 2019	92.00	9-01-23-220-092	B Health Benefits	R	05/13/19	02/05/20	INV1870850	N
			Vendor Total:	92.00							

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
WELDN WELDON ASPHALT COMPANY												
	19-00231	02/20/19	ROAD REPAIRS		B							
	17		ROAD REPAIRS	868.30	9-01-26-290-029	B Roads - Blacktop & Sealcoating	R	01/14/20	02/05/20		2033965	N
			Vendor Total:	868.30								
WICKR WICKER BASKET DELI												
	20-00153	01/17/20	STORM CREW MEALS		B							
	2	01/06/20	STORM CREW MEALS	72.51	0-01-26-290-150	B Miscellaneous	R	01/17/20	02/05/20		495853	N
			Vendor Total:	72.51								
WORLDWID WORLDWIDE BEARINGS & COMPONENT												
	20-00198	01/28/20	MISC SUPPLIES									
	1		MISC SUPPLIES	24.00	0-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/28/20	02/05/20		36181	N
			Vendor Total:	24.00								
WSTLW THOMSON REUTERS												
	19-00240	02/20/19	CONTRACTS / SERVICES		B							
	13		CONTRACTS / SERVICES	238.48	9-01-25-240-029	B Contracts	R	05/07/19	02/05/20		841610898	N
			Vendor Total:	238.48								
ZELMER JOYCE E. ZELMER												
	DE002388	01/14/20	DRIVEWAY BOND RELEASE									
	1		DRIVEWAY BOND RELEASE	500.00	030683-0	P DRIVEWAY BOND - ZELMER	R	01/14/20	02/04/20			N
			Vendor Total:	500.00								
<hr/>												
Total Purchase Orders:	154	Total P.O. Line Items:	282	Total List Amount:	1,679,385.56	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	1,538,226.14	0.00	1,538,226.14	0.00	0.00	0.00	1,538,226.14
	0-07	25,759.50	0.00	25,759.50	0.00	0.00	0.00	25,759.50
	0-09	17,356.24	0.00	17,356.24	0.00	0.00	0.00	17,356.24
	0-26	0.00	0.00	0.00	0.00	0.00	7,574.25	7,574.25
	Year Total:	1,581,341.88	0.00	1,581,341.88	0.00	0.00	7,574.25	1,588,916.13
CURRENT FUND BUDGET	9-01	27,542.33	0.00	27,542.33	0.00	0.00	0.00	27,542.33
	9-09	720.00	0.00	720.00	0.00	0.00	0.00	720.00
	9-24	646.73	0.00	646.73	0.00	0.00	0.00	646.73
	Year Total:	28,909.06	0.00	28,909.06	0.00	0.00	0.00	28,909.06
GENERAL CAPITAL FUND	C-04	35,651.04	0.00	35,651.04	0.00	0.00	0.00	35,651.04
MENDHAM EAST SEWER CAPITAL	C-08	12,720.00	0.00	12,720.00	0.00	0.00	0.00	12,720.00
	Year Total:	48,371.04	0.00	48,371.04	0.00	0.00	0.00	48,371.04
	G-02	1,096.00	0.00	1,096.00	0.00	0.00	0.00	1,096.00
	T-12	75.00	0.00	75.00	0.00	0.00	0.00	75.00
RECREATION COMM.	T-14	12,018.33	0.00	12,018.33	0.00	0.00	0.00	12,018.33
	Year Total:	12,093.33	0.00	12,093.33	0.00	0.00	0.00	12,093.33
Total of All Funds:		1,671,811.31	0.00	1,671,811.31	0.00	0.00	7,574.25	1,679,385.56

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - RICHMOND PROP	010099-9	3,698.75	0.00	3,698.75
PLANNING BOARD - PITNEY FARM	010100-1	150.50	0.00	150.50
LOT GRADING - WILMERDING	020076-5	115.00	0.00	115.00
LOT GRADING ESCROW - NITZ	020096-5	172.50	0.00	172.50
ESCROW LOT GRADING - VOYLES	020104-1	115.00	0.00	115.00
LOT GRADING ESCROW - O'KEEFFE	020105-3	115.00	0.00	115.00
ESCROW - LOT GRADING STRATTON	020106-5	230.00	0.00	230.00
LOT GRADING - CULNEN	020107-7	517.50	0.00	517.50
DRIVEWAY BOND - ZELMER	030683-0	500.00	0.00	500.00
DRIVEWAY BOND - FINN	030684-2	500.00	0.00	500.00
DRIVEWAY BOND	030685-4	500.00	0.00	500.00
SEPTIC ESCROW - WHITE	060594-9	960.00	0.00	960.00
Total of All Projects:		<u>7,574.25</u>	<u>0.00</u>	<u>7,574.25</u>

RESOLUTION 2020-046

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM ACCEPTING TERMS AND CONDITIONS OF TRAILS CONSTRUCTION GRANT EASEMENT BETWEEN THE COUNTY OF MORRIS AND THE TOWNSHIP OF MENDHAM AND AUTHORIZING AND DIRECTING THE MAYOR AND CLERK TO EXECUTE SAME (PITNEY FARM HISTORIC PARK)

WHEREAS, the Township of Mendham did in 2019, submit a grant application to the County of Morris in order to secure funding for the purpose of enhancing certain preserved open space with trails and other improvements; and

WHEREAS, the Township of Mendham has been offered a Trails Construction grant by the County of Morris in the amount of \$264,752.50 in addition to which the Township of Mendham must provide \$60,000.00 in matching funds; and

WHEREAS, said the terms and conditions of said grant are memorialized in a written agreement which is incorporated by reference herein; and

WHEREAS, the Township Committee of the Township of Mendham, being the governing body thereof has determined that it is in the best interests of the Township to execute the grant agreement.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Township Committee of the Township of Mendham that the Mayor and Clerk are hereby authorized and directed to execute the grant agreement and to forward the same to the County of Morris.

BE IT HEREBY FURTHER RESOLVED that all undertakings necessary to fulfill grant conditions, including to encumber matching funds, are hereby authorized.

Adopted: February 10, 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, February 10, 2020.

Maria F. Coppinger, Township Clerk

**ORDINANCE 01-2020
CALENDAR YEAR 2020
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A
CAP BANK (N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Township Committee of the Township of Mendham in the County of Morris finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Township Committee hereby determines that a 1 % increase in the budget for said year, amounting to \$72,107 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary;

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Mendham in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Township of Mendham shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$ \$252,373, and that the CY 2020 municipal budget for the Township of Mendham be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Ordinance 01-2020
February 10, 2020

INTRODUCED: 2/10/2020

ADVERTISED:

PUBLIC HEARING: 2/25/2020

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Sarah Neibart, Mayor

Roll Call Vote:

	Motioned	Seconded	Mr. Baio	Ms. Duarte	Mr. Monaghan	Mr. Orlins	Mayor Neibart
01-2020 INTRODUCTION							
01-2020 ADOPTION							

**TOWNSHIP OF MENDHAM
MORRIS COUNTY – NEW JERSEY
ORDINANCE 02-2020**

**AN ORDINANCE OF THE TOWNSHIP OF MENDHAM PROVIDING FOR THE CONSTRUCTION OF
MENDHAM TOWNSHIP HISTORIC PARK AT PITNEY FARM AND APPROPRIATING \$760,000 THEREFORE,
\$377,500 FROM STEWARDSHIP GRANT FROM THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL
PROTECTION, 264,752.50 FROM THE TRAILS CONSTRUCTION GRANT FROM THE COUNTY OF MORRIS
AND \$117,747.50 FROM CAPITAL IMPROVEMENT FUND**

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

Section 1. The funding for the Mendham Township Historic Park at Pitney Farm is hereby authorized and such cost is not to exceed \$760,000.

Section 2. The funding for the Mendham Township Historic Park at Pitney Farm is hereby appropriated from funds due from the State of New Jersey Department of Environmental Protection's Stewardship Grant in the amount of \$377,500, funds due from the County of Morris's Trail Construction Grant in the amount of \$264,752.50 and from Capital Improvement Fund in the amount of \$117,747.50.

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

INTRODUCED: 02/10/2020

ADVERTISED:

PUBLIC HEARING 02/25/2020

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM
IN THE COUNTY OF MORRIS

Maria Coppinger
Township Clerk

Sarah Neibart
Mayor