

**Final  
3.11.19**



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
March 11, 2019  
Regular Session 7:30 PM**

**1. ROLL CALL:**

Mr. Diegnan  
Ms. Duarte  
Mr. Monaghan  
Ms. Neibart  
Mayor Gisser

**2. SALUTE TO THE FLAG**

**3. STATEMENT OF ADEQUATE NOTICE:**

Adequate Notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Observer Tribune and Daily Record on January 8, 2019. Notice was posted on the bulletin board in the township offices and notice was filed with the Township Clerk.

**4. PROCLAMATION**

American Red Cross – Recognizing March as Red Cross Month

**5. PUBLIC HEARING**

In the matter of the Township's Stewardship Grant application to the Department of Environmental Protection Green Acres program

Notice of the Public Hearing was given to the Daily Record on February 22, 2019

Presentation: Diana Orban Brown  
Edward Clark Landscape Architect

Comments from the Public

**6. ANNOUNCEMENTS/REPORTS**

**7. OPEN TO THE PUBLIC**

**8. APPROVAL OF MINUTES**

- Regular Meeting Minutes of January 22, 2019
- Regular Meeting Minutes of February 11, 2019
- Executive Session Minutes of February 11, 2019

**9. RESOLUTIONS**

**2019 – 051** Resolution of the Township Committee of the Township of Mendham Authorizing the Award of a Non-Fair and Open Contract for Township Computer System Support to QuickTeks

**2019 – 052** Resolution of the Township Committee of the Township of Mendham Requesting Approval of the Director of the Division of Local Government Services to Establish a Dedicated Trust by Rider for Uniform Fire Safety Act Penalty Moneys Required by N.J. S. A. 53:27d-192 et seq.

- 2019 – 053** Resolution of the Township Committee of the Township of Mendham Authorizing Discussion without the Presence of the Public – Personnel Matters
- 2019 – 054** Resolution of the Township Committee of the Township of Mendham Approving Raffle License for Ralston Women’s Auxiliary and First Presbyterian Church of Mendham
- 2019 - 055** Resolution of the Township Committee of the Township of Mendham Awarding Denville Line Painting, Inc. through the Morris County Co-Op Contract# 36 Traffic Striping Union Schoolhouse Road Not To Exceed \$2,800
- 2019 – 056** Resolution of the Township Committee of the Township Of Mendham Awarding Cifelli & Son General Contracting, Inc through the Morris County Co-Op Contract# 6 Curbing On Union Schoolhouse Road Not To Exceed \$15,075
- 2019 – 057** Resolution of the Township Committee of the Township Of Mendham Awarding Tilcon through the Morris County Co-Op Contract# 5 The Road Resurfacing of Union Schoolhouse Road Not To Exceed \$125,000
- 2019 – 058** Resolution of the Township Committee of the Township of Mendham Authorizing 2018 Budget Appropriation Transfer
- 2019 – 059** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills

**10. DISCUSSION**

**11. OPEN TO THE PUBLIC**

**12. ADJOURN**

**RESOLUTION 2019 - 051**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**  
**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR TOWNSHIP**  
**COMPUTER SYSTEM SUPPORT TO QUICKTEKS**

**WHEREAS**, the Township of Mendham has a need to acquire the services of a computer system support provider 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 two (2) years; and

**WHEREAS**, QuickTeks has submitted a proposal on November 15, 2018 indicating they will provide IT Support Services per the following fee schedule:

- Police Department - \$1060 per month
- Town Hall - \$850 per month

**WHEREAS**, QuickTeks has submitted a proposal February 28, 2018 to provide Technology Upgrades per the following fee schedule:

- Police Department - \$10,753
- Town Hall - \$12,821

**WHEREAS**, QuickTeks has completed and submitted a Business Entity Disclosure Certification which certifies that QuickTeks 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 QuickTeks from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Chief Financial Officer has certified in writing hereon that funds are available.

**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 QuickTeks as described herein.

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

Adopted: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at the Reorganization Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 - 052**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM OF**  
**COUNTY OF MORRIS REQUESTING APPROVAL OF THE DIRECTOR OF THE DIVISION**  
**OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER**  
**FOR UNIFORM FIRE SAFETY ACT PENALTY MONEYS**  
**REQUIRED BY N.J.S.A 53:27D-192 ET SEQ**

**WHEREAS**, permission is required by the Director of Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

**WHEREAS**, the State of New Jersey, Department of Community Affairs promulgate regulations under N.J.S.A 53:27D-192 et seq for Uniform Fire Safety Penalty Moneys; and

**WHEREAS**, N.J.S.A. 40A: 4-39 provides the dedicated revenues anticipated from the Uniform Fire Safety Penalty Moneys be accounted for in the Mendham Township General Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey, that Uniform Fire Safety Penalty Moneys be placed in the Mendham Township General Trust Fund and be considered a “Dedication by Rider to the 2019 Budget of the Township of Mendham per N.J.S.A. 40A:5-29 for the sole purpose stated above.

**BE IT FURTHER RESOLVED**, by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey as follows:

1. The Township Committee does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Uniform Fire Safety Penalty Moneys required by N.J.S.A 53:27D-192 et seq.
2. The Clerk on the Township Committee of the Township of Mendham, County of Morris is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

Adopted: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

Certification: I, Maria F. Coppinger, Clerk of the Township of Mendham hereby certify the forgoing to be a true copy of a resolution adopted by the Township of Mendham at a meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 - 053**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**  
**AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC**

**WHEREAS**, the Open Public Meetings Act, P. L. 1975, Chapter 231 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:

1. **MATTERS RELATING TO PERSONNEL**: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

**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: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

**CERTIFICATION**: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 - 054**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**  
**APPROVING RAFFLE LICENSE – RALSTON WOMEN’S AUXILIARY AND FIRST**  
**PRESBYTERIAN CHURCH OF MENDHAM**

**WHEREAS**, the below listed organizations have 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; and

**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.

<b>Organization</b>	<b>Date of Raffle</b>	<b>Type of Raffle</b>
Ralston Women’s Auxiliary	June 8, 2019	Off-Premise 50/50 Raffle
First Presbyterian Church of Mendham (Hilltop Christian Nursey School)	April 13, 2019	Off-premise 50/50 Raffle

Adopted: March 11, 2019

Attest

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria F. Coppinger  
Township Clerk

\_\_\_\_\_  
Warren Gisser  
Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 - 055**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**  
**AWARDING DENVILLE LINE PAINTING, INC. THROUGH THE MORRIS COUNTY CO-OP**  
**CONTRACT# 36 TRAFFIC STRIPING UNION SCHOOLHOUSE ROAD**  
**NOT TO EXCEED \$2,800**

**WHEREAS**, the Township of Mendham desires traffic stripe Union Schoolhouse Road through Morris County Cooperative Bid Contract #36, which exceeds the prevailing bid threshold:

**VENDOR:** Denville Line Painting, Inc  
2 Green Pond Road,  
Rockaway, NJ 07866

**COST:** Not to Exceed \$2,800

**WHEREAS**, the Chief Financial Officer has certified in writing hereon that funds are available; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Mendham, County of Morris and State of New Jersey does hereby authorize the Mayor and Township Clerk to execute a contract with the above-named vendor to complete the project.

Adopted: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 - 056**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**  
**AWARDING CIFELLI & SON GENERAL CONTRACTING, INC THROUGH THE MORRIS**  
**COUNTY CO-OP CONTRACT# 6 THE CURBING ON UNION SCHOOLHOUSE ROAD**  
**NOT TO EXCEED \$15,075**

**WHEREAS**, the Township of Mendham desires replace the curbing on Union Schoolhouse Road through Morris County Cooperative Bid Contract #6, which exceeds the prevailing bid threshold:

**VENDOR:** Cifelli & Sons General Contracting, Inc.  
81 Franklin Ave.  
Nutley, NJ 07110

**COST:** Not to Exceed \$15,075

**WHEREAS**, the Chief Financial Officer has certified in writing hereon that funds are available; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Mendham, County of Morris and State of New Jersey does hereby authorize the Mayor and Township Clerk to execute a contract with the above-named vendor to complete the project.

Adopted: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk



**RESOLUTION 2019 - 057**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM**  
**AWARDING TILCON THROUGH THE MORRIS COUNTY CO-OP CONTRACT# 5 THE**  
**ROAD RESURFACING OF UNION SCHOOLHOUSE ROAD**  
**NOT TO EXCEED \$125,000**

**WHEREAS**, the Township of Mendham desires to mill and pave Union Schoolhouse Road through Morris County Cooperative Bid Contract #5, which exceeds the prevailing bid threshold:

**VENDOR:**       Tilcon  
                      9 Entin Road  
                      Parsippany, NJ 07054

**COST:**           Not to Exceed \$125,000

**WHEREAS**, the Chief Financial Officer has certified in writing hereon that funds are available; and

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Mendham, County of Morris and State of New Jersey does hereby authorize the Mayor and Township Clerk to execute a contract with the above-named vendor to complete the project.

Adopted: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 - 058**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF**  
**MENDHAM AUTHORIZING 2018 BUDGET APPROPRIATION TRANSFER**

**BE IT RESOLVED**, by the Township Committee of the Township of Mendham, County of Morris and State of New Jersey, that 2018 Budget Appropriations Transfer totaling **\$78,000** are to be made in the following manner:

<b>FROM:</b>	<b>AMOUNT</b>
Group Insurance, Other Expenses	\$28,000
Streets and Roads Maintenance, Operating Expenses	\$10,000
Streets and Roads, Salary and Wages	\$40,000
<b>TOTAL</b>	<b>\$78,000</b>
<b>TO:</b>	<b>AMOUNT</b>
Planning Board, Operating Expenses	\$3,000
Capital Improvement Fund	\$75,000
<b>TOTAL</b>	<b>\$78,000</b>

**NOW, THEREFORE, BE IT RESOLVED**, by the Township of Mendham, (not less than two thirds of all members thereof affirmatively concurring) that in accordance with provision N.J.S.A. 40A:4-59, part of the surplus in the accounts heretofore mentioned be and the same is hereby transferred to the accounts mentioned as being insufficient and directs the Chief Financial Officer to execute this transfer transaction.

Adopted: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
 IN THE COUNTY OF MORRIS

\_\_\_\_\_  
 Maria F. Coppinger, Township Clerk

\_\_\_\_\_  
 Warren Gisser, Mayor

CERTIFICATION: I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
 Maria F. Coppinger, Township Clerk

**RESOLUTION 2019 – 059**  
**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: March 11, 2019

Attest:

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

\_\_\_\_\_  
Warren Gisser, Mayor

CERTIFICATION I, Maria F. Coppinger, Township Clerk of the Township of Mendham, do hereby certify the foregoing resolution was duly adopted by the Township Committee at a Regular Meeting held on Monday, March 11, 2019.

\_\_\_\_\_  
Maria F. Coppinger, Township Clerk

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

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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ACCUR ACCURATE WASTE SERVICES, INC  
 19-00232 02/20/19 SEPTIC PUMP  
 1 SEPTIC PUMP  
 Vendor Total: 145.00  
 145.00 9-01-26-310-024 B Buildings Maintenance/Repairs R 02/20/19 03/07/19 111410 N

ASALT ATLANTIC SALT INC  
 19-00055 01/07/19 ROAD SALT  
 Vendor Total: 49,365.72

4	ROAD SALT	02/11/19	20,330.28	9-01-26-291-030	B	B	Salt	R	02/04/19	03/07/19		INV073916	N
5	ROAD SALT	02/15/19	9,187.02	9-01-26-291-030	B	B	Salt	R	02/21/19	03/07/19		INV073917	N
6	ROAD SALT	02/19 - 02/22/19	13,587.68	9-01-26-291-030	B	B	Salt	R	03/06/19	03/07/19		INV074621	N
7	ROAD SALT	02/22/19	6,260.74	9-01-26-291-030	B	B	Salt	R	03/06/19	03/07/19		INV074622	N
			49,365.72										

AUTOMATE AUTOMATED BUILDING CONTROLS  
 19-00252 02/25/19 HVAC SERVICE CONTRACT  
 Vendor Total: 3,671.00

2	HVAC SERVICE CONTRACT		2,951.00	9-01-26-310-024	B	B	Buildings Maintenance/Repairs	R	02/25/19	03/07/19		C99645	N
3	SERVICE CALL RALSTON	01/31/19	540.00	9-01-26-310-024	B	B	Buildings Maintenance/Repairs	R	02/28/19	03/07/19		139248	N
4	SERVICE CALL RALSTON	02/14/19	180.00	9-01-26-310-024	B	B	Buildings Maintenance/Repairs	R	03/05/19	03/07/19		S24787	N
			3,671.00										

BGALBRAI BARBARA GALBRAITH  
 DE002294 03/05/19 DRIVEWAY BOND RELEASE  
 Vendor Total: 500.00

1	DRIVEWAY BOND RELEASE		500.00	030662-8	P	P	DRIVEWAY BOND	R	03/05/19	03/07/19			N
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BUZAK THE BUZAK LAW GROUP, LLC  
 DE002296 03/08/19 MENDHAM SHORES, LLC  
 Vendor Total: 371.25

1	MENDHAM SHORES, LLC		371.25	010096-3	P	P	PLANNING BOARD-MENDHAM SHORES	R	03/08/19	03/08/19		MTPB-3045	Y
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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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BUZAK THE BUZAK LAW GROUP, LLC Continued															
	DE002297	03/08/19 JOANNAH WILMERDING													
	1	JOANNAH WILMERDING	41.25	010097-5			P PLANNING BOARD - WILMERDING	R	03/08/19	03/08/19			MTPB-3046	Y	
Vendor Total:			412.50												

CAMEL GBH20 LP															
	18-00945	12/07/18 SKI / SNOWBOARD CLUB													
	2	SKI / SNOWBOARD CLUB 01/06/19	5,890.00	T-14-56-870-802	B		B RESERVE - SELF SUSTAINING PROGRAMS	R	12/07/18	03/07/19			01-06-19	N	
	3	SKI / SNOWBOARD CLUB 01/13/19	5,623.00	T-14-56-870-802	B		B RESERVE - SELF SUSTAINING PROGRAMS	R	12/07/18	03/07/19			01-11-19	N	
	4	SKI / SNOWBOARD CLUB 01/27/19	4,596.00	T-14-56-870-802	B		B RESERVE - SELF SUSTAINING PROGRAMS	R	12/07/18	03/07/19			01-27-19	N	
	5	SKI / SNOWBOARD CLUB 02/03/19	5,025.00	T-14-56-870-802	B		B RESERVE - SELF SUSTAINING PROGRAMS	R	12/07/18	03/07/19			02-05-19	N	
	6	SKI / SNOWBOARD CLUB 02/10/19	4,975.00	T-14-56-870-802	B		B RESERVE - SELF SUSTAINING PROGRAMS	R	12/07/18	03/07/19			02-10-19	N	
Vendor Total:			26,109.00												

CAPTURE CAPTUREPOINT															
	19-00044	01/07/19 CREDIT CARD TRANSACTIONS													
	4	CREDIT CARD TRANSACTIONS	29.01	T-14-56-870-810	B		B RESERVE - SELF SUSTAINING - CC FEES	R	01/07/19	03/08/19			FEBRUARY 2019	N	
Vendor Total:			29.01												

CARLODEN CARLO DE NOTARISTEFANI															
	DE002295	03/06/19 DRIVEWAY BOND RELEASE													
	1	DRIVEWAY BOND RELEASE	500.00	030668-0	P		DPW DRIVEWAY BOND	R	03/06/19	03/07/19				N	
Vendor Total:			500.00												

CASINGS CASINGS OF NEW JERSEY, INC.															
	19-00245	02/20/19 TIRE RECYCLING													
	2	TIRE RECYCLING	112.00	9-01-26-290-079	B		Hazmat/Solid waste Removal	R	02/20/19	03/07/19			001-88378	N	
Vendor Total:			112.00												

CAVAN CAVANAUGH'S INC														
	19-00056	01/07/19 PEST CONTROL												
	7	PEST CONTROL RALSTON FH	65.00	9-01-26-310-024	B		Buildings Maintenance/Repairs	R	01/07/19	03/07/19			730082	N















Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MFORD MAPLECREST FORD OF MENDHAM, INC

19-00067	01/07/19	MISC SUPPLIES										
					B							
4		MISC SUPPLIES POLICE CAR 8	299.73	9-01-25-240-026		B Maintenance/Repairs	R	01/07/19	03/07/19		38904	N
5		MISC SUPPLIES POLICE CAR 6	218.66	9-01-25-240-026		B Maintenance/Repairs	R	02/15/19	03/07/19		38914	N
6		MISC SUPPLIES POLICE CAR 6	54.39	9-01-25-240-026		B Maintenance/Repairs	R	02/15/19	03/08/19		39008	N
7		MISC SUPPLIES PD CAR 6	41.12	9-01-25-240-026		B Maintenance/Repairs	R	02/15/19	03/07/19		39013	N
8		MISC SUPPLIES SHOP	41.12	9-01-26-290-031		B Supplies-Tires, WeIding, Lube, Oil, Sealer	R	01/07/19	03/07/19		39013	N
9		MISC SUPPLIES PD CAR 6	100.13	9-01-25-240-026		B Maintenance/Repairs	R	02/15/19	03/07/19		39012	N
10		MISC SUPPLIES PD CAR 7	100.00	9-01-25-240-026		B Maintenance/Repairs	R	02/15/19	03/07/19		163938	N
		Vendor Total:	855.15									

MGARD MENDHAM GARDEN CENTER

19-00088	01/14/19	MISC SUPPLIES										
					B							
8		MISC SUPPLIES	395.00	8-01-26-290-038		B Hardware/Lumber	R	03/05/19	03/07/19		1-089070	N
9		MISC SUPPLIES	30.60	9-01-26-290-038		B Hardware/Lumber	R	01/14/19	03/07/19		1-089223	N
		Vendor Total:	425.60									

MGL MGL FORMS-SYSTEMS, LLC

19-00243	02/20/19	5000 #10 WINDOW ENVELOPES										
1		5000 #10 WINDOW ENVELOPES	313.00	9-01-20-145-036		B Office/Computer Supplies	R	02/20/19	03/07/19		162135	N
		Vendor Total:	313.00									

MONTALVO JAIME MONTALVO

19-00210	02/07/19	MAILBOX REIMBURSEMENT										
1		MAILBOX REIMBURSEMENT	50.00	9-01-26-291-150		B Miscellaneous	R	02/07/19	03/07/19			N
		Vendor Total:	50.00									

MPLVW MENDHAM PLYWOOD & BUILDING

19-00091	01/14/19	MISC SUPPLIES										
					B							
9		MISC SUPPLIES	38.85	9-01-26-290-029		B Roads - Blacktop & Sealcoating	R	02/26/19	03/07/19		16031	N





Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ONE CALL CONCEPTS, INC														
Continued														
19-00233	02/20/19	MARK OUT CALLS		1.36	9-01-26-290-079	B	Hazmat/Solid waste Removal	R	02/20/19	03/07/19		9025637	N	
2	MARK OUT CALLS	FEBRUARY												
Vendor Total:				1.47										
ONES ONE SOURCE OF NEW JERSEY, LLC														
19-00194	02/07/19	MISC SUPPLIES		397.29	9-01-26-290-031	B	Supplies-Tires,welding,Lube,oil,sealer	R	02/07/19	03/07/19		57086	N	
3	MISC SUPPLIES			592.56	9-01-26-290-031		Supplies-Tires,welding,Lube,oil,sealer	R	02/26/19	03/07/19		56657	N	
4	MISC SUPPLIES			989.85										
Vendor Total:				989.85										
POWER PLAGE														
19-00234	02/20/19	MOWER SUPPLIES		277.02	9-01-26-310-025	B	Equipment Repair-Mowers, Tractors, Trucks	R	02/21/19	03/07/19		805365	N	
3	MOWER SUPPLIES													
Vendor Total:				277.02										
PRINCHYD PRINCETON HYDRO, LLC														
19-00260	02/28/19	ENVIRONMENTAL ENGINEER		195.00	T-29-56-850-807	B	Reserve-Environmental Committee	R	02/28/19	03/07/19		35792	N	
2	ENVIRONMENTAL ENGINEER													
DE002292 02/25/19 MENDHAM SHORES LLC														
1	MENDHAM SHORES LLC			4,633.50	010096-3	P	PLANNING BOARD-MENDHAM SHORES	R	02/25/19	03/07/19		35791	Y	
Vendor Total:				4,828.50										
PSEG PSEG														
19-00038	01/07/19	GAS USAGE - EMS BUILDING		757.08	9-01-31-430-030	B	NATURAL GAS	R	01/07/19	03/07/19		6519367818	N	
3	GAS USAGE - EMS BUILDING													
Vendor Total:				757.08										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
<b>RACHOIL RACHLES/MICHELE'S OIL CO.</b>														
	19-00153	01/29/19 HEATING FUEL RENTAL PROPERTIES			B									
	2	HEATING FUEL RENTAL PROPERTIES	1,106.32	9-01-31-430-035			B HEATING FUEL	R	01/29/19	03/07/19			292427	N
	Vendor Total:		1,106.32											
<b>RDJREGO ROCCO DIGREGORIO</b>														
	19-00221	02/14/19 REIMBURSEMENT												
	1	REIMBURSEMENT	203.04	9-01-25-240-042			B Conferences/Education	R	02/14/19	03/07/19			85376EC008426	N
	Vendor Total:		203.04											
<b>READY005 READY REFRESH BY NESTLE</b>														
	19-00049	01/07/19 WATER COOLER REFILLS 2019			B									
	2	WATER COOLER JANUARY 2019	13.11	9-01-20-100-150			B Miscellaneous	R	01/07/19	03/07/19			0980444746937	N
	Vendor Total:		13.11											
<b>REGRD RECORDER PUBLISHING COMPANY</b>														
	19-00259	02/28/19 LEGAL NOTICES			B									
	2	LEGAL NOTICES	73.45	9-01-21-185-033			B Books/Publications/legal Ads	R	02/28/19	03/07/19			324000	N
	3	LEGAL NOTICES	78.55	9-01-21-185-033			B Books/Publications/legal Ads	R	02/28/19	03/07/19			323993	N
	Vendor Total:		152.00											
<b>RELIABLE RELIABLE WOOD PRODUCTS LLC</b>														
	18-00050	01/09/18 CONCRETE DISPOSAL			B									
	10	CONCRETE DISPOSAL	582.40	6-02-41-770-307			B Clean Communities Grant	R	06/29/18	03/07/19			566678R-IN	N
	Vendor Total:		582.40											
<b>RJ R &amp; J CONTROL, INC</b>														
	19-00230	02/20/19 SERVICE CALLS			B									
	2	SERVICE CALL RALSTON	447.00	9-01-26-310-026			B Building Repair-HVAC, Electric, Lift, Door	R	02/20/19	03/07/19			219001033	N
	Vendor Total:		447.00											







Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
<b>WICKER BASKET DELI</b>												
Continued												
	19-00070	01/07/19 STORM CREW MEALS										
	10	STORM CREW MEALS 03/01/19	94.62		9-01-26-290-150	B Miscel]aneous	R	02/28/19	03/07/19		395821	N
	11	STORM CREW MEALS 03/02/19	113.70		9-01-26-290-150	B Miscel]aneous	R	02/28/19	03/07/19		395822	N
	12	STORM CREW MEALS 03/04/19	113.50		9-01-26-290-150	B Miscel]aneous	R	03/06/19	03/07/19		395824	N
			703.77									
		Vendor Total:	703.77									
<b>JOE WILCE</b>												
Continued												
	19-00261	02/28/19 TRAVEL REIMBURSEMENT										
	1	TRAVEL REIMBURSEMENT	190.18		T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	02/28/19	03/07/19			N
		Vendor Total:	190.18									
<b>THOMSON REUTERS</b>												
Continued												
	19-00240	02/20/19 CONTRACTS / SERVICES										
	2	CONTRACTS / SERVICES	227.12		9-01-25-240-029	B Contracts	R	02/20/19	03/07/19		839741261	N
		Vendor Total:	227.12									
<b>YOGA TO GO</b>												
Continued												
	19-00223	02/14/19 YOGA TO GO - WINTER SESSION 1										
	1	YOGA TO GO - WINTER SESSION 1	520.00		T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	02/14/19	03/07/19			N
		Vendor Total:	520.00									
Total Purchase Orders: 82 Total P.O. Line Items: 133 Total List Amount: 267,624.74 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	8-01	783.44	0.00	783.44	0.00	0.00	0.00	783.44
CURRENT FUND BUDGET	9-01	205,878.30	0.00	205,878.30	0.00	0.00	0.00	205,878.30
	9-26	0.00	0.00	0.00	0.00	0.00	6,788.50	6,788.50
Year Total:		205,878.30	0.00	205,878.30	0.00	0.00	6,788.50	212,666.80
GENERAL CAPITAL FUND	C-04	1,178.17	0.00	1,178.17	0.00	0.00	0.00	1,178.17
MENDHAM EAST SEWER CAPITAL	C-08	6,585.00	0.00	6,585.00	0.00	0.00	0.00	6,585.00
Year Total:		7,763.17	0.00	7,763.17	0.00	0.00	0.00	7,763.17
RECREATION COMM.	6-02	582.40	0.00	582.40	0.00	0.00	0.00	582.40
	T-14	30,582.99	0.00	30,582.99	0.00	0.00	0.00	30,582.99
	T-29	1,161.18	0.00	1,161.18	0.00	0.00	0.00	1,161.18
	T-31	14,084.76	0.00	14,084.76	0.00	0.00	0.00	14,084.76
Year Total:		45,828.93	0.00	45,828.93	0.00	0.00	0.00	45,828.93
Total Of All Funds:		260,836.24	0.00	260,836.24	0.00	0.00	6,788.50	267,624.74

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD-MENDHAM SHORES	010096-3	5,004.75	0.00	5,004.75
PLANNING BOARD - WILMERDING	010097-5	41.25	0.00	41.25
DRIVEWAY BOND	030662-8	500.00	0.00	500.00
DPW DRIVEWAY BOND	030668-0	500.00	0.00	500.00
BOA - DEVELOPMENT	070105-1	742.50	0.00	742.50
Total of All Projects:		<u>6,788.50</u>	<u>0.00</u>	<u>6,788.50</u>