

TOWNSHIP COMMITTEE TOWNSHIP OF MENDHAM May 28, 2019 Regular Session 7:30 PM

ROLL CALL:

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

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 8, 2019. Notice was posted on the bulletin board in the township offices and notice was filed with the Township Clerk.

ANNOUNCEMENTS/REPORTS

PRESENTATION

- Presentation of the Environmental Commission Richard Cotter
- **Presentation of the Mendham Township School District Budget** Dr. Salvatore M. Constantino, Ed.D., Superintendent of Schools

OPEN TO THE PUBLIC

APPROVAL OF MINUTES

• Regular and Executive Session Meeting Minutes of May 13, 2019

RESOLUTIONS

- 2019 085 Resolution of the Township Committee of the Township of Mendham Authorizing the Chief Financial Officer to invest funds in the New Jersey Asset & Rebate Management Program
- 2019 086 Resolution of the Township Committee of the Township of Mendham Awarding DFFLM, LLC through the Morris County Co-Op a Contract for the Purchase of a Ford F-450 for the Department of Public Works
- 2019 -- 087 Resolution of the Township Committee of the Township of Mendham Awarding a Contract to Campbell Foundry Company through State Contract for the purchase of Catch Basin Castings, Inlets and Manholes not to Exceed \$25,000
- 2019 088 Resolution of the Township Committee of the Township of Mendham Awarding a Contract to Morris Asphalt through the Morris County Co-Op for Oil and Stone Treatment of Various Roads Not to Exceed \$80,000

- 2019 089 Resolution of the Township Committee of the Township of Mendham Awarding a Contract to Tilcon Through the Morris County Co-Op for Road Resurfacing of Various Roads Not to Exceed \$615,000
- 2019 090 Resolution of the Township Committee of the Township of Mendham Awarding a Contract to Brinks Tank Services for Mosle Field Abatement and Demolition Not to Exceed \$79,850
- 2019 091 Resolution of the Township Committee of the Township of Mendham Amending the 2019 Budget by Insertion of Special Item of Revenue for Drunk Driving Enforcement Fund
- 2019 092 Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills
- 2019 093 Resolution of the Township Committee of the Township of Mendham Appointing Antoinette Gallicchio as a Full Time Administrative Assistant/Records Clerk for the Police Department
- 2019 094 Resolution of the Township Committee of the Township of Mendham Authorizing Discussion Without the Presence of the Public

DISCUSSION

- Public Safety
- Stormwater Management
- Historic Preservation

OPEN TO THE PUBLIC

ADJOURN

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM COUNTY OF MORRIS, NEW JERSEY AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST FUNDS IN THE NEW JERSEY ASSET & REBATE MANAGEMENT PROGRAM.

BE IT RESOLVED by the Township Committee of the Township of Mendham as follows:

- 1. The Township Committee hereby finds and determines that (a) the Chief Financial Officer has received and reviewed (i) the Information Statement dated as of January 3, 2005 describing the New Jersey Asset & Rebate Management Program ("NJ/ARM") and (ii) the Amended and Restated Interlocal Services Investment Agreement governing the NJ/ARM Program ("Program Agreement") and (b) the Chief Financial Officer has been afforded the opportunity to discuss NJ/ARM with the Investment Administrator and Special Counsel to NJ/ARM and the Township Committee has determined that it is in the best interests of the Township of Mendham to authorize the Township of Mendham to participate in NJ/ARM.
- 2. The Program Agreement is hereby approved and the Chief Financial Officer is authorized to execute the Program Agreement on behalf of the Township of Mendham.
- 3. Wells Fargo Bank, N.A., as Custodian for the NJ/ARM Program, is hereby approved to act as a depository of Public Funds for the Township of Mendham.
- 4. The Township Committee acknowledges that its decision to authorize the participation in NJ/ARM is based solely on the information set forth in the Information Statement and in the Program Agreement.
- 5. This resolution shall take effect immediately upon its adoption.

Adopted: May 28, 2019

Attest:

TOWNSHIP OFMENDHAM IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk By_____ Warren Gisser Township Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, COUNTY OF MORRIS, NEW JERSEY AWARDING DFFLM, LLC THROUGH THE MORRIS COUNTY CO-OP CONTRACT# 15-C ITEM #14 THE PURCHASE OF FORD F-450 FOR THE DEPARTMENT OF PUBLIC WORKS NOT TO EXCEED \$66,000

WHEREAS, the Township of Mendham desires to purchase a Ford F-450 for the Department of Public Works through Morris County Cooperative Bid Contract #15-C, which exceeds the prevailing bid threshold:

VENDOR:	DFFLM, LLC, 215 US Highway 202, Flemington, NJ 08822
COST:	Not to Exceed \$66,000

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee 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 purchase once the estoppel period has passed.

Adopted by Township Committee on May 28, 2019.

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk By_

Warren Gisser Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, COUNTY OF MORRIS, NEW JERSEY AWARDING CAMPBELL FOUNDRY COMPANY THROUGH THE STATE CONTRACT# T0148 – 84205 FOR CATCH BASIN CASTINGS, INLETS AND MANHOLES NOT TO EXCEED \$25,000

WHEREAS, the Township of Mendham desires to replace catch basins, inlets and manholes throughout the Township roadway through State Contract #T0148-84205, which exceeds the Pay to Play threshold:

	VENDOR:	Campbell F	Foundry	Company,	800	Bergen	St,	Harrison,	NJ
07029	COST:	Not to Exce	eed \$25,	000					

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee 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 purchase once the estoppel period has passed.

Adopted by Township Committee on May 28, 2019.

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk By____

Warren Gisser Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, COUNTY OF MORRIS, STATE OF NEW JERSEY AWARDING MORRIS ASPHALT THROUGH THE MORRIS COUNTY CO-OP CONTRACT# 21 – OIL AND STONE TREATMENT OF VARIOUS ROADS NOT TO EXCEED \$80,000

WHEREAS, the Township of Mendham desires to sealcoat various road throughout the Township through Morris County Cooperative Bid Contract #21, which exceeds the prevailing bid threshold:

VENDOR:	Morris Asphalt, P.O. Box 305, Lafayette, New Jersey 07848
COST:	Not to Exceed \$80,000

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee 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 once the estoppel period has passed.

Adopted by Township Committee on May 28, 2019.

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk By____

Warren Gisser Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, COUNTY OF MORRIS, STATE OF NEW JERSEY AWARDING A CONTRACT TO TILCON THROUGH THE MORRIS COUNTY CO-OP CONTRACT# 6 FOR ROAD RESURFACING OF VARIOUS ROADS NOT TO EXCEED \$615,000

WHEREAS, the Township of Mendham desires to mill and pave various road throughout the Township through Morris County Cooperative Bid Contract #6, which exceeds the prevailing bid threshold:

VENDOR:	Tilcon, 9 Entin Road, Parsippany, NJ 07054
COST:	Not to Exceed \$615,000

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee 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 once the estoppel period has passed.

Adopted by Township Committee on May 28, 2019.

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk By____

Warren Gisser Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION 2019-090 RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM COUNTY OF MORRIS, STATE OF NEW JERSEY AWARDING A CONTRACT TO BRINKS TANK SERVICES FOR MOSLE FIELD ABATEMENT AND DEMOLTION NOT TO EXCEED \$79,850

WHEREAS, the Township Committee desires to seek an outside contractor for the abatement and demolition of two buildings at the Mosle Property; and

WHEREAS, on May 22, 2019, the Qualified Purchasing Agent received seven (7) bid proposals:

Bidder Name	(a) Abatement	(b) Demolition	(c) Removal	Total Bid
Brinks Tank Services	\$26,700.00	\$23,150.00	\$30,000.00	\$79,850.00
Two Brothers Contracting	\$64,200.00	\$31,900.00	\$23,272.50	\$119,372.50
Source 1A LLC	\$52,000.00	\$38,200.00	\$36,000.00	\$126,200.00
Unipro Environmental	\$43,000.00	\$70,000.00	\$28,000.00	\$141,000.00
IBN Construction	\$35,000.00	\$68,130.00	\$103,130.00	\$206,260.00
Caravella Demolition	\$48,000.00	\$57,000.00	\$105,000.00	\$210,000.00
Yannuzzi Group	\$56,000.00	\$125,465.00	\$302,535.00	\$484,000.00

WHEREAS, the bid proposal from Brink Tank Services was found to be in compliance with the bid specifications and applicable law; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham, that Brink Tank Services, 1256 Liberty Ave., Hillside, NJ 07205, is hereby awarded the contract for Mosle Property Abatement and Demolition not to exceed \$79,850;

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be sent to Brink Tank Services.

Adopted: May 28, 2019

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk Warren Gisser Mayor

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, MORRIS COUNTY, STATE OF NEW JERSEY AMENDING THE 2019 BUDGET BY INSERTION OF SPECIAL ITEM OF REVENUE FOR DRUNK DRIVING ENFORCEMENT FUND

WHEREAS, N.J.S. 40A4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the 2019 budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township has received a funds from the State of New Jersey – Drunk Driving Enforcement Fund in the amount of \$2,837.39 and wishes to amend its 2019 Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Mendham, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$2,837.39 which is now available as revenue from:

Miscellaneous Revenues: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

Public and Private Revenues Off-set with Appropriations: State of New Jersey – Drunk Driving Enforcement Fund - \$2,837.39

BE IT FURTHER RESOLVED that like sum of \$2,837.39 and the same is hereby appropriated under the caption of:

General Appropriations: Operations Excluded from "CAPS" Public and Private Programs Off-set by Revenues: State of New Jersey –Drunk Driving Enforcement Fund \$2,837.39

Adopted: May 28, 2019

Attest:

TOWNSHIP OFMENDHAM IN THE COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk Warren Gisser Township Mayor

Bv

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION 2019–092 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: May 28, 2019

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

May 23, 2019 01:02 PM		MENDHAM TOWNSHIP Bill List By Vendor Id			Page No: 1
P.O. Type: All Range: First to Last Format: Detail without Line Item Notes	Include Project Line Items: Yes s	Open: N Rcvd: Y Bid: Y S	Paid: N Void: N Held: Y Aprv: N State: Y Other: Y	Exempt: Y	
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct	Acct Type Description	Stat	First Rcvd Chk/void Stat/Chk Enc Date Date Date	d 1099 Invoice Excl
ALLEGRA ALLEGRA MARKETING, PRINT&MAIL 19-00403 05/15/19 CONSTRUCTION MATERIALS 1 CONSTRUCTION MATERIALS	s 300.00 9-01-22-195-030	B Miscellaneous Supplies	R	05/15/19 05/23/19	75142 N
Vendor Total:	300.00				
BITTMAN STEVE BITTMAN 19-00405 05/15/19 REIMBURSE 50% TUITION 1 REIMBURSE 50% TUITION	1,926.50 9-01-20-100-150	B Miscellaneous	¥	05/15/19 05/23/19	Z
vendor Total:	1,926.50				
BLUED BLUE DIAMOND DISPOSAL 19-00084 01/14/19 TRASH / RECYCLE PICKUP 2019 11 TRASH PICKUP MAY 2019 15,725 12 RECYCLE PICKUP MAY 2019 7,000 22,725	uP 2019 B 15,725.00 9-01-26-305-029 7,000.00 9-01-26-305-079 22,725.00	B Contracts- Sanitation B Contracts- Recycling	~ ~	04/29/19 05/23/19 04/29/19 05/23/19	494163 N 494163 N
Vendor Total:	22,725.00				
BR BR UNIFORMS 19-00177 02/07/19 HERCHICK 2019 UNIFORM ALLOWANC 3 HERCHICK 2019 UNIFORM ALLOWANC 151.85	ALLOWANC B 151.85 9-01-25-240-032	B Uniforms/Equipment	R	04/22/19 05/23/19	30829 N
19-00180 02/07/19 MORRISON 2019 UNIFORM ALLOWANC 3 MORRISON 2019 UNIFORM ALLOWANC 316.80	ALLOWANC B 316.80 9-01-25-240-032	B Uniforms/Equipment	2	04/24/19 05/23/19	30828 N
Vendor Total:	468.65				
BUZAK THE BUZAK LAW GROUP,LLC 19-00108 01/17/19 RETAINER 6 RETAINER FOR APRIL 2019	8 666.00 9-01-21-180-027	B Legal- General	R	05/15/19 05/23/19	MTPB-1002 N

53

01:02 PM			Bill List By Vendor Id				
Vendor # Name Po # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
BUZAK THE BUZAK LAW GROUP,LLC 19-00108 01/17/19 RETAINER 7 EXPENSES FOR APRIL 2019	continued 17.83 683.83	Continued 9-01-21-180-027	B Legal- General	R	05/15/19 05/23/19	мтрв-1002	· N
19-00201 02/07/19 PROFESSIONAL SERVICES 7 PROFESSIONAL SERVICES 8 PROFESSIONAL SERVICES	82.50 577.50 660.00	в 9-01-20-156-027 9-01-20-156-027	B Legal-General B Legal-General	<u>م</u> م	04/09/19 05/23/19 04/09/19 05/23/19	MTPB-2024 MTPB-5000	2 2
DE002283 05/16/19 MENDHAM SHORES, LLC 4 MENDHAM SHORES, LLC	1,815.00	1,815.00 010096-3	P PLANNING BOARD-MENDHAM SHORES	ĸ	05/16/19 05/23/19	н МТРВ-3045	Z
Vendor Total:	3,158.83						
CAVAN CAVANAUGHS INC 19-00056 01/07/19 PEST CONTROL 12 PEST CONTROL BROOKSIDE FH 13 PEST CONTROL POLICE 14 PEST CONTROL LIBRARY 15 PEST CONTROL LIBRARY 16 PEST CONTROL LIBRARY	65.00 65.00 65.00 85.00 300.00	B 9-01-26-310-024 9-01-26-310-024 9-01-26-310-024 9-01-26-310-024 9-01-26-310-024	B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs		04/30/19 05/23/19 04/30/19 05/23/19 04/30/19 05/23/19 04/30/19 05/23/19 04/30/19 05/23/19	769180 737544 769167 769167 769166	~~~~
Vendor Total:	300.00						
CINTAS2 CINTAS CORPORATION NO 2 19-00057 01/07/19 UNIFORM RENTAL 22 UNIFORM RENTAL	499.81	в 9-01-26-290-032	B Uniforms/Equipment	R	04/23/19 05/23/19) 111530308	N
vendor Total:	499.81						
CITY CLTY FIRE EQUIPMENT CO, INC 19-00401 05/15/19 SPRINKLER INSPECTIONS 2 BROOKSIDE BACK FLOW PREVENTER 3 TOWN HALL WET SPRINKLER INSPEC 4 TOWN HALL DRY SPRINKLER INSPEC	225.00 156.00 156.00	B 9-01-26-310-028 9-01-26-310-028 9-01-26-310-028	B Professional Services B Professional Services B Professional Services	~~~	05/15/19 05/23/19 05/15/19 05/23/19 05/15/19 05/23/19	163111 163112 163112 163113	N N N

MENDHAM TOWNSHIP Bill List By Vendor Id

May 23, 2019 01:02 PM		MENDHAM TOWNSHIP Bill List By Vendor Id			Page	Page No: 3
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	chk/void Date Invoice	1099 Excl
CITY CITY FIRE EQUIPMENT CO, INC 19-00401 05/15/19 SPRINKLER INSPECTIONS 5 BROOKSIDE WET SPRINKLER INSPEC	Continued 5 Continued 156.00 9-01-26-310-028 693.00	B Professional Services	R	05/15/19 05/23/19	163107	N
Vendor Total:	693.00					
COMCAST COMCAST 19-00023 01/03/19 INTERNET SERVICES - POLICE 7 INTERNET SERVICES - TOWN HALL 14 8 INTERNET SERVICES - DPW 31	olitce 146.85 9-01-31-430-050 <u>171.85</u> 9-01-31-430-050 <u>318.70</u>	B TELEPHONE B TELEPHONE	K K	04/03/19 05/23/19 04/29/19 05/23/19		849905308002537 N 849905307002996 N
vendor Total:	318.70					
CONSTEL CONSTELLATION NEWENERGY, INC 19-00028 01/07/19 STREET LIGHTING 5 STREET LIGHTING	B 4.48 9-01-31-430-040	B STREET LIGHTING - TWP	R	04/12/19 05/23/19	14758352701	2701 N
vendor Total:	4.48					
COPPOLA COPPOLA SERVICES, INC 19-00053 01/07/19 MENDHAM SEWER EAST PUMP & HAUL 5 MENDHAM SEWER EAST PUMP & HAUL 2,880.00	MP & HAUL B 2,880.00 C-08-55-002-002	B Contingencies	R	05/15/19 05/23/19	7665	N
vendor Total:	2,880.00					
CRE LINDABURY, MCCORMICK, ESTABROOK 19-00192 02/07/19 TAX APPEALS 5 TAX APPEALS MARCH 2019 6 TAX APPEALS APRIL 2019 7 TAX APPEAL EXPENSES APRIL 2019	1,513.00 9-01-20-156-030 578.00 9-01-20-156-030 28.86 9-01-20-156-030 2,119.86	B Legal - Tax Appeals B Legal - Tax Appeals B Legal - Tax Appeals	~~~	05/16/19 05/23/19 05/16/19 05/23/19 05/16/19 05/23/19	2338417 2339366 2339366	
Vendor Total:	2,119.86					

01:02 PM			Bill List By Vendor Id					
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice	1099 Exc1
CRISP CERTIFIED SPEEDOMETER SERVICES 19-00407 05/15/19 EQUIPMENT 2 3 GROSS FLARES	768.00	768.00 9-01-25-240-058	B Tools/Equipment	R	05/15/19 05/23/19	6	21538	N
vendor Total:	768.00							
CWELD COUNTY WELDING SUPPLY CO 19-00058 01/07/19 CYLINDER RENTAL & SUPPLIES 10 CYLINDER RENTAL & SUPPLIES 5:	PLIES 51.00	s 51.00 9-01-26-290-031	B Supplies-Tires, Welding, Lube, Oil, Sealer	er R	03/19/19 05/23/19	6	220587	N
Vendor Total:	51.00							
FRENCH FRENCH & PARRELLO ASSOC: PA DE002299 05/21/19 MENDHAM SHORES, LLC 4 MENDHAM SHORES, LLC	607.50	607.50 010096-3	P PLANNING BOARD-MENDHAM SHORES	R	05/21/19 05/23/19	6	115549	N
DE002318 05/21/19 LOT GRADING PERMIT 1 LOT GRADING PERMIT 2 LOT GRADING PERMIT 3 LOT GRADING PERMIT 4 LOT GRADING PERMIT 5 LOT GRADING PERMIT 6 LOT GRADING PERMIT 7 LOT GRADING PERMIT	220.00 920.00 557.50 57.50 57.50 57.50 230.00 57.50 2,913.75	020104-1 020102-7 020103-9 020105-3 020084-1 020082-7 020082-7	P ESCROW LOT GRADING - VOYLES P LOT GRADING ESCROW - SCHWERDT P LOT GRADING ESCROW - MEND ASSO P LOT GRADING ESCROW - O'KEEFFE P LOT GRADING - AMPM P LOT GRADING - DOUGLAS P LOT GRADING - DOUGLAS	~~~~~~~~	05/21/19 05/23/19 05/21/19 05/23/19 05/21/19 05/23/19 05/21/19 05/23/19 05/21/19 05/23/19 05/21/19 05/23/19 05/21/19 05/23/19	ଗ ଗ ଗ ଗ ଗ ଗ ଗ ଗ	115609 115609 115611 115610 115548 115548 115546	Z Z Z Z Z Z Z
Vendor Total:	3,521.25							
FUSCO HUNTERDON EQUIPMENT RENTAL 19-00402 05/15/19 CHIPPER 1 CHIPPER	1,400.00	1,400.00 9-01-26-290-058	B Tools/Equipment	R	05/15/19 05/23/19	6	53195	N

I,400.00

Vendor Total:

Page No: 4

MENDHAM TOWNSHIP Bill List By Vendor Id

2019	
May 23, 01:02 PM	

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd Chk/void Stat/Chk Enc Date Date Date	id Invoice	1099 Exc1
GRAIN GRAINGER 19-00317 03/29/19 MISC SUPPLIES 4 MISC SUPPLIES BROOKSIDE EMS 1	1,075.20	B 1,075.20 9-01-26-310-024	B Buildings Maintenance/Repairs	R	04/01/19 05/23/19	9122777940	Z
Vendor Total: 1	1,075.20						
GRDNS GARDEN STATE HIGHWAY PRODUCTS 19-00111 01/17/19 TRAFFIC SIGNS 1 SPEED LIMIT SIGN 2 PEDESTRIAN TRAFFIC SIGN 3 EQUESTRIAN TRAFFIC SIGN 4 U CHANNEL POST	155.10 226.50 119.76 323.28 824.64	9-01-26-290-150 9-01-26-290-150 9-01-26-290-150 9-01-26-290-150	B Miscellaneous B Miscellaneous B Miscellaneous B Miscellaneous	~~~~	01/17/19 05/23/19 01/17/19 05/23/19 01/17/19 05/23/19 01/17/19 05/23/19	PSTN006209 PSTN006209 PSTN006209 PSTN006209 PSTN006209	<u> </u>
Vendor Total:	824.64						
GRIFALL GRIFFITH-ALLIED TRUCKING LLC 19-00062 01/07/19 UNLEADED / DIESEL FUEL 28 RALSTON FIRE HOUSE 05/02/19	133.07	B 9-01-31-430-060	B GASOLINE	R	04/29/19 05/23/19	13781398	2
Vendor Total:	133.07						
HAWK2 HAWK GRAPHICS INC 19-00415 05/16/19 OFFICE SUPPLIES 2 OFFICE SUPPLIES	85.00	8 9-01-25-240-036	B Office/Computer Supplies	~~~~	05/16/19 05/23/19	96478	N
vendor Total:	85.00						
HOMED HOME DEPOT CREDIT SERVICE 19-00063 01/07/19 MISC SUPPLIES 11 MISC SUPPLIES PARK MAINT	285.49	285.49 9-01-28-375-024	B Maintenance and Repairs	R	05/06/19 05/23/19	9093882	N N
Vendor Total:	285.49						
HOOVR HOOVER TRUCK CENTERS 19-00080 01/08/19 MISC SUPPLIES 21 MISC SUPPLIES M-16 22 MISC SUPPLIES M-5T	1,108.52 624.90	8 9-01-26-290-025 9-01-26-290-025	B Vehicle Maintenance/Repairs B Vehicle Maintenance/Repairs	~~~	04/10/19 05/23/19 04/29/19 05/23/19	128898F 131474F	z z

Mdy 23, 2013 01:02 PM			Bill List By Vendor Id			>	
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	e Exc1
HOOVR HOOVER TRUCK CENTERS 19-00080 01/08/19 MISC SUPPLIES 23 MISC SUPPLIES M-5T	Continued 0 2,117.13	continued 9-01-26-290-025	B vehicle Maintenance/Repairs	R	04/29/19 05/23/19	131332F	Z
vendor Total:	2,117.13						
JCAPUTO JOE CAPUTO 19-00249 02/21/19 INSPECTOR'S MILEAGE 2019 6 INSPECTOR'S MILEAGE MAY		70.00 9-01-22-195-150	B Miscellaneous	R	04/29/19 05/23/19	MAY 2019	19 N
Vendor Total:	70.00						
JCPL JCP&L 19-00029 01/07/19 ELECTRIC USAGE 16 ELECTRIC USAGE	2,102.38	2,102.38 9-01-31-430-025	B ELECTRICITY	24	04/29/19 05/23/19	95007958211	58211 N
<pre>19-00030 01/07/19 STREET LIGHTING 5 STREET LIGHTING 6 STREET LIGHTING</pre>	212.57 210.67 423.24	B 9-01-31-430-040 9-01-31-430-040	B STREET LIGHTING - TWP B STREET LIGHTING - TWP	K K	04/29/19 05/23/19 04/29/19 05/23/19		~ ~
Vendor Total:	2,525.62						
KENVL KENVIL POWER MOWER 19-00138 01/25/19 REPAIRS 9 MOWER REPAIR 10 MOWER REPAIR	2.93 235.79 238.72	8 9-01-26-310-025 9-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks B Equipment Repair-Mowers,Tractors,Trucks	2 2 2 2 2	03/19/19 05/23/19 03/19/19 05/23/19	151190 151189	
vendor Total:	238.72						
KMINOLIA KONICA MINOLIA PREMIER FINANCE 19-00220 02/14/19 POLICE COPIER LEASE 6 POLICE COPIER LEASE	E 188.74	B 9-01-25-240-029	B Contracts	R	04/15/19 05/23/19	63564006	06 N
vendor Total:	188.74						

MENDHAM TOWNSHIP Bill List By Vendor

May 23, 2019 01:02 PM			MENDHAM TOWNSHIP Bill List By Vendor Id			Ра	Page No: 7
Vendor # Name PO # PO Date Description Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	stat/Chl	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 ce Excl
LEAD JCM ASSOCIATES LLC 19-00398 05/15/19 LEAD OUTREACH 1 LEAD OUTREACH	892.30	9-01-25-240-023	B Printing/Advertise/Outreach	К	05/15/19 05/23/19	4397	N
Vendor Total:	892.30						
MACML MACMILLAN OIL COMPANY OF 19-00237 02/20/19 MISC SUPPLIES 8 GREASE #2	29.50	8 9-01-26-290-031	B Supplies-Tires,welding,Lube,Oil,Sealer	R	05/20/19 05/23/19	60149	N
Vendor Total:	29.50						
MASER MASER CONSULTING PA DE002319 05/23/19 BOH PROFESSIONAL SERVICES 1 19 COLONIAL ROAD 2 4 OAK KNOLL ROAD 3 2 WODDED ACRES LANE 77	TCES 240.00 240.00 240.00 720.00	060586-3 060589-9 060590-1	P BOH - SEPTIC ESCROW P BOH - SEPTIC ESCROW P BOH - SEPTIC ESCROW	~~~	05/23/19 05/23/19 05/23/19 05/23/19 05/23/19 05/23/19	513953 513951 513952 513952	3 1 2 N
vendor Total:	720.00						
MAUTO MORRISTOWN AUTO BODY 19-00354 04/16/19 VEHICLE REPAIRS 1 VEHICLE REPAIRS	5,117.16	5,117.16 9-01-25-240-026	B Maintenance/Repairs	· · · · · · · · · · · · · · · · · · ·	04/16/19 05/23/19		N
Vendor Total:	5,117.16						
MCOO1 MORRIS COUNTY PUBLIC SAFETY 19-00264 02/28/19 TRAINING 3 TRAINING 05/03/19	15.00	B 15.00 9-01-25-240-042	B Conferences/Education	&	05/10/19 05/23/19	27436	N
Vendor Total:	15.00						
MCC MUNICIPAL CAPITAL CORPORATION 19-00045 01/07/19 COPIER LEASE 2019 6 COPIER LEASE MAY 2019	211.46	8 211.46 9-01-20-100-026	B Maintenance/Repairs	R	05/20/19 05/23/19	.6119	6119140519 N
vendor Total:	211.46						

May 23, 2019 01:02 PM			MENDHAM TOWNSHIP Bill List By Vendor Id				raye NU: 0	o
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	l Invoice	1099 Exc1
MCMUA MORRIS COUNTY MUNICIPAL 19-00140 01/25/19 BULKY WASTE 7 BULKY WASTE	132.09	B 132.09 9-01-26-290-079	B Hazmat/Solid Waste Removal	ĸ	01/25/19 05/23/19	6	1380988	N
Vendor Total:	132.09	•						
MCSHAY MICHAEL C. SHAY 19-00247 02/21/19 INSPECTOR'S MILEAGE 2019 6 INSPECTOR'S MILEAGE MAY	1991	8 40.00 9-01-22-195-150	ß Miscellaneous	ĸ	04/29/19 05/23/19	6	MAY	N
Vendor Total:	40.00							
METLIFE METLIFE - GROUP BENEFITS 19-00411 05/15/19 DENTAL INSURANCE PLAN 2 DENTAL INSURANCE PLAN	1 A. A. A.	2,519.70 9-01-23-220-093	8 Dental	R	05/15/19 05/23/19	6	TM05958907	N
Vendor Total:	2,519.70							
METRODO5 METROPOLITAN TELECOMMUNICATION 19-00035 01/07/19 2019 PHONE SERVICE 6 PHONE SERVICE 05/08 - 06/07/19		877.65 9-01-31-430-050	B TELEPHONE	R	04/12/19 05/23/19	6	01005250791221	1221 N
Vendor Total:	877.65							
MGARD MENDHAM CARDEN CENTER 19-00088 01/14/19 MISC SUPPLIES 18 MISC SUPPLIES 19 MISC SUPPLIES	64.00 64.00 128.00	B 9-01-28-375-024 9-01-28-375-024	B Maintenance and Repairs B Maintenance and Repairs	~ ~	04/25/19 05/23/19 04/25/19 05/23/19	99	1-090521 1-091148	Z Z
Vendor Total:	128.00							
MILLS MILLS AND MILLS, PC 19-00404 05/15/19 HEALTH RETAINER 2019 2 HEALTH RETAINER 04/29/19	535.41	8 535.41 9-01-27-330-027	B Legal- General	R	05/15/19 05/23/19	61	042919	N
Vendor Total:	535.41							

MENDHAM TOWNSHIP

01:02 PM			Bill List By Vendor Id				
Vendor # Name Po # Po Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date Date I	chk/Void Date Invoice	1099 Exc1
NAPA NAPA OF CHESTER, INC. 19-00068 01/07/19 MISC SUPPLIES 31 MISC SUPPLIES 32 MISC SUPPLIES SHOP 32 MISC SUPPLIES SHOP	325.00 170.64 495.64	8 9-01-26-290-025 9-01-26-290-031	B Vehicle Maintenance/Repairs B Supplies-Tires,Welding,Lube,Oil,Sealer	R R	05/10/19 05/23/19 05/10/19 05/23/19	368963 368963	NN
Vendor Total:	495.64						
NAVITEND MSI SERVICES, INC 19-00008 01/03/19 IT SERVICES 2019 5 IT SERVICES APRIL 2019	385.00	885.00 9-01-20-140-028	B Professional Services	R	05/23/19 05/23/19	419328	
Vendor Total:	385.00						
NEWEARTH NEW EARTH WATER LLC 19-00112 01/17/19 INSPECTION SEWER COLLECTION 11 INSPECT SEWER COLLECTION EAST 12 INSPECT SEWER COLLECTION WEST 12 INSPECT SEWER COLLECTION WEST 12 INSPECT SEWER COLLECTION WEST 12 INSPECT SEWER COLLECTION WEST	ECTION 250.00 400.00	8 9-07-55-502-028 9-09-55-502-028	B Professional Services B Professional Services	R R	04/17/19 05/23/19 04/17/19 05/23/19	MT0519 MT0519	
Vendor Total:	400.00						
NJAWC NEW JERSEY AMERICAN WATER CO 19-00037 01/07/19 WATER SUPPLY SERVICE 6 WATER SUPPLY SERVICE	590.55	8 590.55 9-01-31-430-055	. B WATER	R	01/07/19 05/23/19		N
Vendor Total:	590.55						
NJLM NEW JERSEY LEAGUE OF 19-00410 05/15/19 NJ MUNICTPALITIES MAGAZINE 1 NJ MUNICTPALITIES MAGAZINE 2	AZINE 25.00	иЕ 25.00 9-01-20-100-044	B Dues/Memberships	R	05/15/19 05/23/19	19M-9017	
Vendor Total:	25.00						

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	stat/Ch	First Rcvd Stat/Chk Enc Date Date	chk/void Date	Invoice	1099 Exc1
NJPRESS NEW JERSEY PRESS MEDIA 19-00046 01/07/19 LEGAL ADVERTISEMENTS 27 LEGAL ADVERTISEMENT 05/14/19	41.45	B 41.45 9-01-20-120-023	B Printing Advertising Outreach	~	05/06/19 05/23/19	6	3559665	Ν
Vendor Total:	41.45							
OMNI OMNI SERVICES, INC. 19-00082 01/14/19 MISC SUPPLIES 2 MISC SUPPLIES	322.74	8 322.74 9-01-26-290-038	B Hardware/Lumber	R	05/15/19 05/23/19	(21014427-01	N
Vendor Total:	322.74							
ONES ONE SOURCE OF NEW JERSEY, LLC 19-00194 02/07/19 MISC SUPPLIES 7 MISC SUPPLIES 8 MISC SUPPLIES	509.70 144.08 653.78	8 9-01-26-290-031 9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer B Supplies-Tires,Welding,Lube,Oil,Sealer	~ ~	05/06/19 05/23/19 05/06/19 05/23/19	6.6	57597 7546	N N
Vendor Total:	653.78							
PITNY PITNEY-BOWES 19-00048 01/07/19 POSTAGE MACHINE LEASE 2019 3 POSTAGE MACHINE LEASE 2ND QTR 535	2019 539.22	119 539.22 9-01-20-100-022	B Postage	R	05/13/19 05/23/19	6	3308778572	N
Vendor Total:	539.22							
POMPL POMER PLACE 19-00234 02/20/19 MOWER SUPPLIES 6 MOWER REPAIRS 7 BLOWER REPAIRS	362.79 <u>11.99</u> 374.78	B B 9-01-26-310-025 9-01-26-310-025	B Equipment Repair-Mowers,Tractors,Trucks B Equipment Repair-Mowers,Tractors,Trucks	5 S S	05/10/19 05/23/19 05/10/19 05/23/19	5 5	823380 823379	Z Z
Vendor Total:	374.78							

MENDHAM TOWNSHIP Bill List By Vendor Id

May 23, 2019 01:02 PM		MENDHAM TOWNSHIP Bill List By Vendor Id			Page No:	11
Vendor#Name PO#PODate Description Item Description	Contract PO Type Amount Charge Account A	Acct Type Description	stat/Ch	First Rcvd Ch Stat/Chk Enc Date Da	Chk/void Date Invoice	1099 EXC]
PRIME PRIMEPOINT, LLC 19-00191 02/07/19 PAYROLL PROCESSING 7 PAYROLL PROCESSING MAY 2019	B 465.00 9-01-20-140-140	B Payroll Processing	R	02/11/19 05/23/19	198884	N
Vendor Total:	465.00					
PRINCHYD PRINCETON HYDRO, LLC 18-00844 10/16/18 SOIL TESTING BROOKSIDE BEACH 7 NJDEP PERMIT SUBMITTED 600.	E BEACH B 600.00 C-04-55-005-006	B VARIOUS IMPROVEMENTS - RECREATION	R	05/16/19 05/23/19	36335	N
DE002292 05/17/19 MENDHAM SHORES LLC 3 MENDHAM SHORES LLC	487.50 010096-3	P PLANNING BOARD-MENDHAM SHORES	<u>~</u>	05/17/19 05/23/19	36395	Z
vendor Total:	1,087.50					
PSEG PSE&G 19-00039 01/07/19 NATURAL GAS SUPPLIER 5 NATURAL GAS SUPPLIER	B 979.61 9-01-31-430-030	B NATURAL GAS	R	04/17/19 05/23/19	503100057373	73 N
vendor Total:	979.61					
ROSEV ROSE VALLEY NURSERY, LLC 19-00338 04/10/19 2019 TURF APPLICATIONS 2 2019 TURF APPLICATIONS	s 4,515.00 9-01-28-375-024	B Maintenance and Repairs	R	04/10/19 05/23/19	2555	N
Vendor Total:	4,515.00					
RPSMI R P SMITH & SONS, INC 19-00409 05/15/19 ROAD SUPPLIES 2 CATCH BASIN BLOCK 3 SOLID CONCRETE 4 MASON SAND	B 504.32 9-01-26-290-030 390.00 9-01-26-290-030 400.00 9-01-26-290-030 1,294.32	B Road Supplies-Stone,Sand,Pipe,Block B Road Supplies-Stone,Sand,Pipe,Block B Road Supplies-Stone,Sand,Pipe,Block	К К К	05/15/19 05/23/19 05/15/19 05/23/19 05/15/19 05/23/19	1904-130981 1904-131005 1904-131997	
Vendor Total:	1,294.32					

May 23, 2019 01:02 PM		MENDHAM TOWNSHIP Bill List By Vendor Id			Δ.	Page No: 12	l
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	stat/Ch	First Rcvd Stat/Chk Enc Date Date	chk/void Date Invoice		1099 Excl
RSMITH ROBERT SMITH 19-00248 02/21/19 INSPECTOR'S MILEAGE 2019 6 INSPECTOR'S MILEAGE MAY	019 90.00 9-01-22-195-150	B Miscellaneous	R	04/29/19 05/23/19	MAY	MAY 2019	NG 2
vendor Total:	90.09						
SAF-GD SAF-GARD 19-00400 05/15/19 DPW SHOES 2 UNIFORM SHOES	2,689.69 9-01-26-290-032	B Uniforms/Equipment	R	05/15/19 05/23/19	IN-1	IN-1626033	
vendor Total:	2,689.69						
SERVUS SERV-US 19-00408 05/15/19 MISC SUPPLIES 1 MISC SUPPLIES	662.20 9-01-26-290-058	B Tools/Equipment	R	05/15/19 05/23/19	17813	3	Z
Vendor Total:	662.20						
SHEAF SHEAFFER SUPPLY INC 19-00139 01/25/19 MISC SUPPLIES 17 MISC SUPPLIES 18 MISC SUPPLIES	80.00 9-01-26-290-058 77.60 9-01-26-290-038 157.60	B Tools/Equipment B Hardware/Lumber	~ ~	05/06/19 05/23/19 01/25/19 05/23/19	1084 1084	1084789000101 1084789000101	× ×
vendor Total:	157.60						
SIRCH SIRCHLE FINGER PRINT 19-00319 03/29/19 EQUIPMENT 3 EQUIPMENT	B 99.04 9-01-25-240-058	B Tools/Equipment	R	03/29/19 05/23/19	0399	0399218-IN	N
Vendor Total:	99.04						
STAPLES STAPLES BUSINESS ADVANTAGE 19-00026 01/03/19 OFFICE SUPPLIES 13 OFFICE SUPPLIES 14 OFFICE SUPPLIES	B 23.98 9-01-25-240-036 51.76 9-01-25-240-036 75.74	B Office/Computer Supplies B Office/Computer Supplies	~~~	01/03/19 05/23/19 01/03/19 05/23/19		3413218122 3413218122 3413218123	N N N

MG 201:02		Bill List By Vendor Id				
Vendor # Name PO # PO Date Description Item Description	Contract P0 Type Amount Charge Account A	Acct Type Description	stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc7
STAPLES STAPLES BUSINESS ADVANTAGE 19-00416 05/16/19 OFFICE SUPPLIES 1 OFFICE SUPPLIES ADMINISTRATION 2 OFFICE SUPPLIES FINANCE 3 OFFICE SUPPLIES TAX COLLECTION	Continued 167.95 9-01-20-100-036 348.78 9-01-20-130-036 6.65 9-01-20-145-036 523.38	B Office/Computer Supplies B Office/Computer Supplies B Office/Computer Supplies	8 N N N	05/16/19 05/23/19 05/16/19 05/23/19 05/16/19 05/23/19	3414080492 3414080492 3414080492 3414080492	N N N
Vendor Total:	599.12					
TAQUINTO DANIEL TAQUINTO 19-00399 05/15/19 DRE TRAINING CONFERENCE HOTEL 1 DRE TRAINING CONFERENCE HOTEL 720.0	INCE HOTEL 720.00 T-30-01-001-001 720.00	B Drug Forfeiture	R	05/15/19 05/23/19		N
TELE TELESEARCH STAFFING SOLUTIONS 19-00397 05/06/19 TEMP SERVICE OFFICE HELP 2 TEMP SERVICE OFFICE HELP 3 TEMP SERVICE OFFICE HELP	HELP HELP 588.70 9-01-20-100-028 710.50 1 700 70	B Professional Services B Professional Services	~~~	05/06/19 05/23/19 05/06/19 05/23/19	185231 185231	
Vendor Total:	1,299.20 1,299.20					
TILCO TILCON NEW YORK, INC. 19-00250 02/21/19 ROAD IMPROVEMENTS 3 ROAD IMPROVEMENTS	B 652.96 C-04-55-009-005	B PAVING VARIOUS ROADS	R	05/06/19 05/23/19	2209065	N
Vendor Total:	652.96					
TMMER W E TIMMERMAN,CO, INC 19-00406 05/15/19 VEHICLE MAINTENANCE 2 VEHICLE MAINTENANCE CHIPPER 3 VEHICLE MAINTENANCE M-23	B 834.48 9-01-26-290-025 <u>1.185.88</u> 9-01-26-290-025 2,020.36	B Vehicle Maintenance/Repairs B Vehicle Maintenance/Repairs	~ ~ ~	05/15/19 05/23/19 05/15/19 05/23/19	0218091-IN 0218090-IN 0218090-IN	× ×
Vendor Total:	2,020.36					

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Vendor#Name PO#PODate Description Item Description	Amount (Contract PO Type Charge Account	Acct Type Description	stat/Ch	First Rcvd Chk/v Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc]
VERIZ VERIZÓN COMMUNICATIONS 19-00041 01/07/19 PHONE SERVICE ALARMS 14 EMS BUILDING - ALARM LINE 15 EMERGENCY SERV BLDG ALARM LINE 16 DPW & EMS ALARM LINES	76.90 61.00 100.70 238.60	B 9-01-31-430-050 9-01-31-430-050 9-01-31-430-050	B TELEPHONE B TELEPHONE B TELEPHONE	~~~	04/22/19 05/23/19 04/22/19 05/23/19 04/22/19 05/23/19	973543034639189 973543121450011 973895210574568	39189 N 50011 N 74568 N
vendor Total:	238.60						
VONAGE VONAGE BUSINESS 19-00042 01/07/19 PHONE CHARGES 14 PHONE CHARGES 05/10 - 06/09/19 15 PHONE CHARGES 05/10 - 06/09/19 16 PHONE CHARGES 05/10 - 06/09/19	679.88 312.08 <u>595.09</u> 1,587.05	B 9-01-31-430-050 9-01-31-430-050 9-01-31-430-050	B TELEPHONE B TELEPHONE B TELEPHONE	~ ~ ~	01/07/19 05/23/19 01/07/19 05/23/19 01/07/19 05/23/19	1820677 1821566 1821565 1821565	<u> </u>
vendor Total:	1,587.05						
WÀGE WAGEWORKS, INC 19-00051 01/07/19 FSA & AFLAC FEES 2019 5 FSA & AFLAC FEES APRIL 2019 Vendor Total:	81.50 81.50	B 9-01-23-220-092	B Health Benefits	æ	04/16/19 05/23/19	INV1408007	N
WATSON NICOLA WATSON 19-00377 04/29/19 MUNICIPAL ALLIANCE 1 MUNICIPAL ALLIANCE 2 MUNICIPAL ALLIANCE	30.00 120.00 150.00	8-24-15-110-001 8-24-15-100-001	B County Grant - Matching Funds B County DEDR Grant	~~~	04/29/19 05/23/19 04/29/19 05/23/19		
Vendor Total:	150.00						
WELDN WELDON ASPHALT COMPANY 19-00231 02/20/19 ROAD REPAIRS 5 ROAD REPAIRS	595.60	8 9-01-26-290-029	B Roads - Blacktop & Sealcoating	R	04/09/19 05/23/19	2031514	N 10 N 10 N 10 N 10 N 10 N 10 N 10 N 10
vendor Total:	595.60						

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Vendor # Name PO # PO Date Description Item Description	Contract P0 Type Amount Charge Account	Acct Type Description	stat/cl	First Rcvd Ch Stat/Chk Enc Date Da	Chk/Void Date Invoice	1099 Excl
20)19 830,780.00 9-01-55-900-002	B Regional School Taxes Payable	×	04/15/19 05/23/19	MAY 2019	N
ldor Total:	830,780.00					
WSILW HUMSON REULERS 19-00240 02/20/19 CONTRACTS / SERVICES 5 CONTRACTS / SERVICES	s 227.12 9-01-25-240-029	B Contracts	R	05/07/19 05/23/19	840241594	N
Vendor Total:	227.12					
ZELECHOW ANTONI ZELECHOWSKI DE002317 05/15/19 REFUND ESCROW 1 REFUND ESCROW	1,494.74 020042-7	P LOT GRADING - ZELECHOWSKI	R	05/16/19 05/23/19		N
Vendor Total:	1,494.74					
ZEP ZEP MANUFACTURING COMPANY 19-00198 02/07/19 LIQUID ICE MELT 4 MISC SUPPLIES	B 434.75 9-01-26-310-030	B Miscellaneous Supplies	Å	05/07/19 05/23/19	9004226417	
vendor Total:	434.75					
Total Purchase Orders: 79 Total P.	79 Total P.O. Line Items: 125 Total	List Amount: 916,646.08 Total Void Amount:	t:	0.00		

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MENDHAM TOWNSHIP Bill List By Vendor Id

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	8-24	150.00	0.00	150.00	0.00	0.00	0.00	150.00
CURRENT FUND BUDGET	9-01	903,204.63	0.00	903,204.63	0.00	0.00	0.00	903,204.63
	6-07	250.00	0.00	250.00	0.00	0.00	0,00	250.00
	60-6	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	9-26 Year Total:	0.00 903,604.63	0.00	<u>903,604.63</u>	0.00	0.00	8,038,49 8,038,49	8,038,49 911,643.12
GENERAL CAPITAL FUND	C-04	1,252.96	0.00	1,252.96	0.00	0.00	0.00	1,252.96
MENDHAM EAST SEWER CAPITAL	c-08 Year Total:	2,880.00 4,132.96	0.00	2,880.00 4,132.96	0.00	0.00	0.00	2,880.00 4,132.96
	т-30	720.00	0.00	720.00	0.00	0.00	0.00	720.00
Total 0	Total Of All Funds:	908,607.59	0.00	908,607.59	0.00	0.00	8,038.49	916,646.08

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Project Description	Project No.	Rcvd Total	Held Total	Project Total	
PI ANNTNG ROARD-MENDHAM SHORFS	010096-3	2.910.00	0.00	2,910.00	
LOT GRADING - ZELECHOWSKI	020042-7	1,494.74	0.00	1,494.74	
LOT GRADING - DOUGLAS	020082-7	523.75	0.00	523.75	
LOT GRADING - AMPM	020084-1	230.00	0.00	230.00	
LOT GRADING ESCROW - CHOMIK	020087-7	57.50	0.00	57.50	
LOT GRADING ESCROW - SCHWERDT	020102-7	920.00	0.00	920.00	
LOT GRADING ESCROW - MEND ASSO	020103-9	405.00	0.00	405.00	
ESCROW LOT GRADING - VOYLES	020104-1	220.00	0.00	220.00	
LOT GRADING ESCROW - 0'KEEFFE	020105-3	557.50	0.00	557.50	
BOH - SEPTIC ESCROW	060586-3	240.00	0.00	240.00	
BOH - SEPTIC ESCROW	060589-9	240.00	0.00	240.00	
BOH - SEPTIC ESCROW	060590-1	240.00	0.00	240.00	
Total Of All Projects:		8,038.49	0.00	8,038.49	

RESOLUTION 2019-093 RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM APPOINTING ANTOINETTE GALLICCHIO AS A FULL TIME ADMINISTRATIVE ASSISTANT / RECORDS CLERK FOR THE POLICE DEPARTMENT

WHEREAS, a need has arisen for a full time Administrative Assistant/Records Clerk for the Police Department to fill a vacancy due to an upcoming retirement; and

WHEREAS, the Police Chief has given his recommendation to the Township Administrator; and

WHEREAS, it is the desire of the Township Committee, that Antoinette Gallicchio is hired as a full time Administrative Assistant/Records Clerk, effective June 1, 2019.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that Antoinette Gallicchio be appointed to this position at a salary of \$43,000. All other terms of employment are as presented in the Employee Manual.

Adopted: May 28, 2019

Attest:

TOWNSHIP OF MENDHAM, COUNTY OF MORRIS

Karen Fornaro Deputy Township Clerk Warren Gisser Mayor

<u>CERTIFICATION</u> I, Karen Fornaro, Deputy 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 Tuesday, May 28, 2019.

RESOLUTION 2019-094 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: Public Safety Contracts DPW Personnel/Contracts

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: May 28, 2019

Attest:

TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

<u>CERTIFICATION</u>: I, Karen Fornaro, Deputy 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, May 28, 2019.