



Founded 1749

**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
June 10, 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

OPEN TO THE PUBLIC

CONSENT AGENDA

The following items are considered to be routine and non-controversial by the Township Committee and will be approved by one motion. There will be no separate discussion of these items unless a Committee member or citizen so requests, in which case, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

Approval of Minutes

- Regular and Executive Session Meeting Minutes of May 28, 2019

Resolutions

2019 – 095 Resolution of the Township Committee of the Township of Mendham Authorizing the purchase of a Ferrara Custom Ford F550 Mini Pumper in the amount not to Exceed \$330,000

2019 – 096 Resolution of the Township Committee of the Township of Mendham Appointing David Guida as Director of Recreation

2019 -- 097 Resolution of the Township Committee of the Township of Mendham Authorizing the Appointment of Stephen Ryan to the Position of Seasonal Laborer

2019 - 098 Resolution of the Township Committee of the Township of Mendham Approving and Authorizing the Execution of a Developer's Agreement by and Between the Township of Mendham and Mendham Shores, LLC

2019 – 099 Resolution of the Township Committee of the Township of Mendham for the Renewal of Penary Retail Consumption Liquor License – Sammy's Ye Old Cider Mill

2019 – 100 Resolution of the Township Committee of the Township of Mendham for Renewal of Club Liquor License – Mendham Golf and Tennis Club

2019 – 101 Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills

OPEN TO THE PUBLIC

DISCUSSION

- **Public Safety Town Hall**

ADJOURN

RESOLUTION 2019-095

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE PURCHASE OF A FERRARA CUSTOM FORD F550 MINI PUMPER IN
THE AMOUNT NOT TO EXCEED \$330,000 PURSUANT TO NATIONAL COOPERATIVE
CONTRACT AGREEMENT WITH HOUSTON-GALVESTON AREA COUNCIL OF
GOVERNMENTS NATIONAL COOPERATIVE PURCHASING
PROGRAM CONTRACT FS12-17**

WHEREAS, the Township of Mendham Brookside Engine Company Number 1 is in need of a Ferrara Custom Ford F550 Mini Pumper; and

WHEREAS, the Township of Mendham is a member of the National Cooperative Purchasing Agreement known as the Houston-Galveston Area Council of Governments (HGAC-Buy) under member number 14-4108 and HGAC-Buy is a national cooperative contract organization; and

WHEREAS, HGAC-Buy, has acted as a lead agency and awarded Contract FS12-17, Fire Apparatus. Specific information regarding the contract may be found at HGAC-Buy's website at www.hgacbuy.com; and

WHEREAS, N.J.S.A.52:34-6.2 permits the Township of Mendham to purchase the Ferrara Custom Ford F550 Mini Pumper using the offered National Cooperative Contract without public bidding, subject to the submittal and acceptance of certain documentation by FF1 Apparatus LLC, the prime contractor for the Ferrara Mini Pumper; and

WHEREAS, the Township of Mendham intends under HGAC-Buy, under category Fire Apparatus, Contract FS12-17, to purchase from FF1 Apparatus LLC, 34 Wilson Drive, Sparta, NJ 07871, in the amount not to exceed \$330,000; and

WHEREAS, the Brookside Engine Company Fire Chief and Qualified Purchasing Agent, recommend the use of the National Cooperative Pricing through HGAC-Buy for this procurement; and

WHEREAS, Notice of the Intent to Award Contract has been published on June 1, 2019, with a ten-day comment period as required by Local Finance Notice 2012-10 and

WHEREAS, the Township of Mendham Purchasing Agent has determined that the use of the offered National Cooperative Contract will result in a cost savings after all factors considered; and

WHEREAS, the availability of funds for said purchase to be awarded herein have been certified by the Chief Financial Officer; 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 Purchasing Agent to prepare a purchase order to procure the Ferrara Custom Ford F550 Mini Pumper for a price not to exceed \$330,000.

Adopted by Township Committee on June 10, 2019.

Attest:

TOWNSHIP OF MENDHAM, IN THE
COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

By _____
Warren Gisser
Mayor

RESOLUTION 2019 - 096
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING DAVID GUIDA AS DIRECTOR OF RECREATION

WHEREAS, David Guida was appointed to the position of Interim Director of Recreation on February 15, 2019; and

WHEREAS, David Guida has the necessary qualifications to fill that position and has been serving the Township satisfactorily as Interim Director of Recreation; and

WHEREAS, it is the desire of the Township Committee that David Guida be appointed to serve as Director of Recreation, effective June 10, 2019; and

WHEREAS, compensation for the position shall be set at \$30.00 per hour averaging approximately ten (10) to fifteen (15) hours per week.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that David Guida be appointed as Director of Recreation, at an hourly rate of \$30.00 averaging approximately ten (10) to fifteen (15) hours per week.

Adopted: June 10, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

CERTIFICATION 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, June 10, 2019.

Karen Fornaro, Deputy Township Clerk

RESOLUTION 2019 - 097
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING THE APPOINTMENT OF STEPHEN RYAN TO THE POSITION OF
SEASONAL LABORER

WHEREAS, the position of a seasonal DPW laborer is vacant; and

WHEREAS, Stephen Ryan has applied for the position and appears to meet the qualifications necessary to perform the duties of said laborer; and

WHEREAS, The Township Administrator has recommended that Stephen Ryan be appointed as a seasonal laborer.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Mendham that Stephen Ryan be appointed to the position of a seasonal laborer, effective June 10, 2019 at an hourly rate of \$13.00.

Adopted: June 10, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

CERTIFICATION: 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, June 10, 2019.

Karen Fornaro, Deputy Township Clerk

RESOLUTION 2019-098
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM, COUNTY OF MORRIS APPROVING AND AUTHORIZING THE
EXECUTION OF A DEVELOPER’S AGREEMENT BY AND BETWEEN THE
TOWNSHIP OF MENDHAM AND MENDHAM SHORES, LLC

WHEREAS, Mendham Shores, LLC (“Developer”) with an address of PO Box 430, Brookside, New Jersey 07926; and

WHEREAS, “Developer” proposes to construct six (6) single family, detached residential dwellings on seven (7) lots along with other site improvements on approximately 11.50 acres known and designated as Lot 29 of Block 127 on the Official Tax Map of the Township, and commonly known as 9 Shores Road; and

WHEREAS, on April 17, 2019, the Planning Board of the Township of Mendham granted Preliminary and Final Major Subdivision Approval to “Developer” to create seven (7) lots, six (6) to contain single family, detached residential dwellings and one open space lot, along with other site improvements, and granted the Developer two design waivers as set forth in the Resolution of approval; and

WHEREAS, “Developer” is interested in proceeding with the subdivision of the Property and compliance with all terms and conditions of the subdivision approval granted by the Planning Board of the Township of Mendham; and

WHEREAS, the parties desire to memorialize their understandings in connection with the aforementioned subdivision approval and satisfaction of all terms and conditions of such approval; and

WHEREAS, the aforementioned memorialization is set forth in the attached document entitled “Developer’s Agreement.”

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, in the County of Morris, State of New Jersey that:

1. Upon receipt of the “Developer’s Agreement” executed by “Developer”, the Township Committee hereby authorizes and directs the Mayor to execute the “Developer’s Agreement”.
2. This Resolution shall take immediate effect.

Adopted: June 10, 2019

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

RESOLUTION 2019 - 099
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM FOR THE RENEWAL OF PLENARY RETAIL CONSUMPTION LIQUOR
LICENSE SAMMY'S YE OLD CIDER MILL

WHEREAS, application for the renewal of a Plenary Retail Consumption License has been made by Sammy's Ye Old Cider Mill, LLC, trading as Sammy's Ye Old Cider Mill, for premises located at 353 Mendham Road West, Township of Mendham, the period of such renewal to commence on July 1, 2019; and

WHEREAS, the applicants have complied with all of the requirements of the New Jersey Alcoholic Beverage Act, as amended and supplemented, and Section 7-3, Alcoholic Beverage Control, of Chapter VII, Licensing, of the Revised General Ordinances of the Township of Mendham, 1970, as amended and supplemented, including the submission of the appropriate license fee; and

WHEREAS, no objections to the renewal of said license have been received.

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

1. The Township Clerk is hereby authorized and directed to issue and deliver Retail Plenary Consumption License in the form approved by the New Jersey Division of Alcoholic Beverage Control for the year commencing July 1, 2019 and terminating June 30, 2020 to Sammy's Ye Old Cider Mill, LLC, trading as Sammy's Ye Old Cider Mill for premises situated on 353 Mendham Road West, Township of Mendham (License No. 1419-33-001-002).
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to Sammy's Ye Old Cider Mill, LLC, trading as Sammy's Ye Old Cider Mill.
3. Certified copies of this Resolution shall be forwarded by the Township Clerk to the New Jersey Division of Alcoholic Beverage Control and to the State Department of Taxation and Finance, Newark, New Jersey, for their information and guidance.

DATED: June 10, 2019

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Mayor

RESOLUTION 2019 - 100
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM FOR RENEWAL OF CLUB LIQUOR LICENSE MENDHAM GOLF AND
TENNIS CLUB

WHEREAS, application for the renewal of a Plenary Retail Consumption License - Club has been made by Mendham Golf and Tennis Club, for premises located at Golf Lane, Township of Mendham, the period of such renewal to commence on July 1, 2019; and

WHEREAS, the applicants have complied with all of the requirements of the New Jersey Alcoholic Beverage Act, as amended and supplemented, and Section 7-3, Alcoholic Beverage Control, of Chapter VII, Licensing, of the Revised General Ordinances of the Township of Mendham, 1970, as amended and supplemented, including the submission of the appropriate license fee; and

WHEREAS, no objections to the renewal of said license have been received.

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

1. The Township Clerk is hereby authorized and directed to issue and deliver the Club License in the form approved by the New Jersey Division of Alcoholic Beverage control for the year commencing July 1, 2019 and terminating June 30, 2020 to Mendham Golf and Tennis Club for premises situated on Golf Lane, Township of Mendham (License No. 1419-31-002-003).
2. A certified copy of this Resolution shall be forwarded by the Township Clerk to Mendham Golf and Tennis Club.
3. Certified copies of this Resolution shall be forwarded by the Township Clerk to the New Jersey Division of Alcoholic Beverage Control and to the State Department of Taxation and Finance, Newark, New Jersey, for their information and guidance.

ADOPTED: June 10, 2019

Attest:

TOWNSHIP OF MENDHAM,
COUNTY OF MORRIS

Karen Fornaro
Deputy Township Clerk

Warren Gisser
Mayor

RESOLUTION 2019-101
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: June 10, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Karen Fornaro, Deputy Township Clerk

Warren Gisser, Mayor

CERTIFICATION 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, June 10, 2019.

Karen Fornaro, Deputy Township Clerk

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUZAK THE BUZAK LAW GROUP,LLC Continued											
DE002322	06/05/19	JOANNAH WILMERDING TRUST #2									
1		JOANNAH WILMERDING TRUST #2	41.25	010097-5	P PLANNING BOARD - WILMERDING	R	06/05/19	06/06/19		MTPB-5000	N
DE002323	06/05/19	MENDHAM SHORES									
1		MENDHAM SHORES	82.50	010096-3	P PLANNING BOARD-MENDHAM SHORES	R	06/05/19	06/06/19		MTPB-5000	N
Vendor Total:			2,375.08								
CAPTURE CAPTUREPOINT											
19-00044	01/07/19	CREDIT CARD TRANSACTIONS		B							
7		CREDIT CARD TRANSACTIONS	73.71	T-14-56-870-810	B RESERVE - SELF SUSTAINING - CC FEES	R	01/07/19	06/06/19		MAY 2019	N
Vendor Total:			73.71								
COMCAST COMCAST											
19-00023	01/03/19	INTERNET SERVICES - POLICE		B							
9		INTERNET SERVICES - TOWN HALL	106.85	9-01-31-430-050	B TELEPHONE	R	04/29/19	06/06/19		849905308002696	N
10		INTERNET SERVICES - POLICE	104.85	9-01-31-430-050	B TELEPHONE	R	04/29/19	06/06/19		849905307002992	N
			211.70								
Vendor Total:			211.70								
CONSTEL CONSTELLATION NewEnergy, INC											
19-00028	01/07/19	STREET LIGHTING		B							
6		STREET LIGHTING	110.42	9-01-31-430-040	B STREET LIGHTING - TWP	R	04/12/19	06/06/19		14880936101	N
Vendor Total:			110.42								
COPPOLA COPPOLA SERVICES, INC											
19-00053	01/07/19	MENDHAM SEWER EAST PUMP & HAUL		B							
6		MENDHAM SEWER EAST PUMP & HAUL	12,040.00	C-08-55-002-002	B Contingencies	R	05/15/19	06/06/19		7877	N
Vendor Total:			12,040.00								

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
GFOA GFOA OF NEW JERSEY												
	19-00446	06/04/19	WOMEN AT WORK CONFERENCE									
	1		WOMEN AT WORK CONFERENCE - DB	85.00	9-01-20-100-042	B Conferences/Education	R	06/04/19	06/06/19		200002872	N
	Vendor Total:			85.00								
H2M H2M ASSOCIATES, INC.												
	19-00454	06/05/19	PROFESSIONAL SERVICES			B						
	3		PROFESSIONAL SERVICES 04/26/19	1,309.00	9-01-21-180-028	B Professional Services	R	06/05/19	06/06/19		169157	N
	4		PROFESSIONAL SERVICES 04/26/19	220.00	C-04-67-990-004	B RESERVE PRELIMINARY PITNEY EXPENSES	R	06/05/19	06/06/19		169157	N
				1,529.00								
	Vendor Total:			1,529.00								
JCPL JCP&L												
	19-00029	01/07/19	ELECTRIC USAGE			B						
	17		ELECTRIC USAGE	1,406.85	9-01-31-430-025	B ELECTRICITY	R	04/29/19	06/06/19		100068296936	N
	18		ELECTRIC USAGE	117.45	9-01-31-430-025	B ELECTRICITY	R	04/29/19	06/06/19		100078992920	N
	19		ELECTRIC USAGE	86.35	9-01-31-430-025	B ELECTRICITY	R	04/29/19	06/06/19		100048251274	N
	20		ELECTRIC USAGE	5.77	9-01-31-430-025	B ELECTRICITY	R	04/29/19	06/06/19		100106941030	N
	21		ELECTRIC USAGE	285.27	9-01-31-430-025	B ELECTRICITY	R	04/29/19	06/06/19		100050869237	N
	22		ELECTRIC USAGE	3.40	9-01-31-430-025	B ELECTRICITY	R	04/29/19	06/06/19		100108276674	N
				1,905.09								
	Vendor Total:			1,905.09								
KINGPETR KING AND PETRACCA, LLP												
	19-00207	02/07/19	TOWNSHIP ATTORNEY 2019			B						
	15		RETAINER MAY 2019	1,833.33	9-01-20-156-027	B Legal-General	R	05/09/19	06/07/19		8102	N
	16		OUTSIDE OF RETAINER MAY 2019	2,200.50	9-01-20-156-027	B Legal-General	R	05/09/19	06/07/19		8102	N
	17		DEVONSHIRE LANE FILING FEES	918.00	9-01-20-100-028	B Professional Services	R	05/09/19	06/07/19		8103	N
	18		DEVONSHIRE LANE MISC FEES	266.19	9-01-20-100-028	B Professional Services	R	05/09/19	06/07/19		8103	N
				5,218.02								
	Vendor Total:			5,218.02								
	DE002324	06/06/19	MENDHAM SHORES									
	1		MENDHAM SHORES	1,039.50	010096-3	P PLANNING BOARD-MENDHAM SHORES	R	06/06/19	06/07/19		8102	N
	Vendor Total:			6,257.52								

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
NJAWC NEW JERSEY AMERICAN WATER CO												
	19-00036	01/07/19	PUBLIC HYDRANT SERVICES		B							
	5		PUBLIC HYDRANT SERVICES	5,842.00	9-01-25-266-020	B FIRE HYDRANTS OE	R	04/29/19	06/06/19		210023869115	N
	Vendor Total:			5,842.00								
NJPRESS NEW JERSEY PRESS MEDIA												
	19-00046	01/07/19	LEGAL ADVERTISEMENTS		B							
	28		LEGAL ADVERTISEMENT 05/17/19	50.48	9-01-20-120-023	B Printing Advertising Outreach	R	05/06/19	06/06/19		3569495	N
	29		LEGAL ADVERTISEMENT 05/16/19	80.15	9-01-20-120-023	B Printing Advertising Outreach	R	05/16/19	06/06/19		3566400	N
	30		LEGAL ADVERTISEMENT 05/21/19	48.76	9-01-20-120-023	B Printing Advertising Outreach	R	05/16/19	06/06/19		3573948	N
	31		LEGAL ADVERTISEMENT 06/01/19	53.92	9-01-20-120-023	B Printing Advertising Outreach	R	05/16/19	06/07/19		3600696	N
				233.31								
	Vendor Total:			233.31								
NJSHB NJ STATE HEALTH BENEFITS												
	19-00003	01/03/19	NJ STATE HEALTH BENEFITS 2019		B							
	7		NJ STATE HEALTH BENEFITS 2019	57,911.81	9-01-23-220-092	B Health Benefits	R	05/01/19	06/06/19		JUNE 2019	N
	Vendor Total:			57,911.81								
NJTR TREASURER, STATE OF NEW JERSEY												
	19-00451	06/05/19	NJ POLLUTANT DISCHARGE ELIMNTN									
	1		NJ POLLUTANT DISCHARGE ELIMNTN	2,000.00	9-01-26-290-150	B Miscellaneous	R	06/05/19	06/06/19		190436670	N
	Vendor Total:			2,000.00								
NJTR4 TREASURER, STATE OF NEW JERSEY												
	19-00421	06/04/19	ENVIRONMENTAL REGULATION 2019									
	1		ENVIRONMENTAL REGULATION 2019	4,672.79	9-07-55-502-150	B Miscellaneous	R	06/04/19	06/07/19		190410780	N
	19-00422	06/04/19	ENVIRONMENTAL REGULATION 2019									
	1		ENVIRONMENTAL REGULATION 2019	4,025.51	9-09-55-502-150	B Miscellaneous	R	06/04/19	06/07/19		190414300	N
	Vendor Total:			8,698.30								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POSTB POSTMASTER, BROOKSIDE												
	19-00449	06/05/19	ANNUAL FEE-TOWNSHIP PO BOX 520									
	1		ANNUAL FEE-TOWNSHIP PO BOX 520	234.00	9-01-20-100-022	B Postage	R	06/05/19	06/06/19			N
	Vendor Total:			234.00								
PSEG PSE&G												
	19-00038	01/07/19	GAS USAGE - EMS BUILDING			B						
	6		GAS USAGE - EMS BUILDING	56.02	9-01-31-430-030	B NATURAL GAS	R	01/07/19	06/06/19		6519367818	N
	Vendor Total:			56.02								
QUIKTEKS QUIKTEKS, LLC												
	19-00324	04/01/19	IT SERVICES			B						
	4		IT SERVICES JUNE 2019	1,710.00	9-01-20-140-028	B Professional Services	R	04/29/19	06/06/19		MSP-25649	N
	Vendor Total:			1,710.00								
READY005 READY REFRESH BY NESTLE												
	19-00049	01/07/19	WATER COOLER REFILLS 2019			B						
	5		WATER COOLER APRIL 2019	28.90	9-01-20-100-150	B Miscellaneous	R	01/07/19	06/06/19		09E0444746937	N
	Vendor Total:			28.90								
RWARMING ROBERT A. WARMINGTON												
	19-00452	06/05/19	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	200.00	T-29-56-850-805	B RESERVE FOR PUBLIC DEFENDER	R	06/05/19	06/06/19			N
	Vendor Total:			200.00								
SIRCH SIRCHIE FINGER PRINT												
	19-00319	03/29/19	EQUIPMENT			B						
	4		EQUIPMENT TWIST TUBES	44.10	9-01-25-240-058	B Tools/Equipment	R	03/29/19	06/06/19		0400805-IN	N
	Vendor Total:			44.10								

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
STAPLES STAPLES BUSINESS ADVANTAGE												
19-00026	01/03/19	OFFICE SUPPLIES			B							
	15	OFFICE SUPPLIES	83.38	9-01-25-240-036		B Office/Computer Supplies	R	01/03/19	06/06/19		3413897647	N
		Vendor Total:	83.38									
STATESS STATE OF NEW JERSEY												
19-00447	06/04/19	UNEMPLOYMENT BENEFITS										
	1	UNEMPLOYMENT BENEFITS	9,466.84	T-25-56-852-801		B Unemployment Fund- NJ	R	06/04/19	06/06/19			N
		Vendor Total:	9,466.84									
STEUR STEWART-MORRIS INC												
19-00341	04/11/19	CUSTOM BRASS PLAQUE										
	1	CUSTOM BRASS PLAQUE	514.00	9-01-20-100-150		B Miscellaneous	R	04/11/19	06/06/19		IN183706	N
	2	FREIGHT	24.00	9-01-20-100-150		B Miscellaneous	R	05/31/19	06/06/19		IN183706	N
			<u>538.00</u>									
		Vendor Total:	538.00									
STIRE SERVICE TIRE TRUCK												
19-00079	01/08/19	TIRES			B							
	12	TIRES POLICE	540.00	9-01-25-240-026		B Maintenance/Repairs	R	05/23/19	06/06/19		296070-07	N
		Vendor Total:	540.00									
TDALESSI TAMARA D'ALESSIO												
19-00434	06/04/19	MUNICIPAL ALLIANCE COORDINATOR										
	1	MUNICIPAL ALLIANCE COORDINATOR	1,200.00	8-24-15-100-001		B County DEDR Grant	R	06/04/19	06/06/19			Y
	2	MUNICIPAL ALLIANCE COORDINATOR	<u>300.00</u>	8-24-15-110-001		B County Grant - Matching Funds	R	06/04/19	06/06/19			Y
			1,500.00									
19-00442	06/04/19	MUNICIPAL ALLIANCE										
	1	MUNICIPAL ALLIANCE	60.22	8-24-15-110-001		B County Grant - Matching Funds	R	06/04/19	06/06/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TDALESSI TAMARA D'ALESSIO											
	19-00442	06/04/19	MUNICIPAL ALLIANCE	Continued							
	2		MUNICIPAL ALLIANCE	240.88	8-24-15-100-001	R	06/04/19	06/06/19			N
				<u>301.10</u>							
			Vendor Total:	1,801.10							
TELE TELESEARCH STAFFING SOLUTIONS											
	19-00397	05/06/19	TEMP SERVICE OFFICE HELP		B						
	4		TEMP SERVICE OFFICE HELP	659.75	9-01-20-100-028	R	05/06/19	06/06/19		185402	N
			Vendor Total:	659.75							
VERIZFIO VERIZON											
	19-00022	01/03/19	INTERNET SERVICES		B						
	12		TOWN HALL 05/19/19 - 06/18/19	109.99	9-01-31-430-050	R	04/03/19	06/06/19		154802669000153	N
	13		POLICE 05/19/19 - 06/18/19	<u>109.99</u>	9-01-31-430-050	R	04/03/19	06/06/19		154801601000198	N
				219.98							
			Vendor Total:	219.98							
VWIRE VERIZON WIRELESS											
	19-00040	01/07/19	WIRELESS CHARGES		B						
	11		POLICE MDT 04/24/19 - 05/23/19	266.07	9-01-25-240-202	R	04/29/19	06/06/19		9830773387	N
	12		DEPARTMENT CELL PHONES	<u>516.09</u>	9-01-31-430-050	R	04/29/19	06/06/19		9830773387	N
				782.16							
			Vendor Total:	782.16							
WITMER WITMER ASSOCIATES, INC											
	19-00453	06/05/19	BROOKSIDE TURNOUT GEAR								
	1		BROOKSIDE TURNOUT GEAR	553.23	C-04-55-008-001	R	06/05/19	06/06/19		E1847715	N
			Vendor Total:	553.23							

Total Purchase Orders: 51 Total P.O. Line Items: 81 Total List Amount: 162,528.08 Total Void Amount: 0.00

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	8-24	4,836.10	0.00	4,836.10	0.00	0.00	0.00	4,836.10
CURRENT FUND BUDGET	9-01	107,173.51	0.00	107,173.51	0.00	0.00	0.00	107,173.51
	9-07	7,322.79	0.00	7,322.79	0.00	0.00	0.00	7,322.79
	9-09	6,675.51	0.00	6,675.51	0.00	0.00	0.00	6,675.51
	9-26	0.00	0.00	0.00	0.00	0.00	2,713.25	2,713.25
	Year Total:	121,171.81	0.00	121,171.81	0.00	0.00	2,713.25	123,885.06
GENERAL CAPITAL FUND	C-04	1,648.23	0.00	1,648.23	0.00	0.00	0.00	1,648.23
MENDHAM EAST SEWER CAPITAL	C-08	12,040.00	0.00	12,040.00	0.00	0.00	0.00	12,040.00
	Year Total:	13,688.23	0.00	13,688.23	0.00	0.00	0.00	13,688.23
	T-12	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
RECREATION COMM.	T-14	73.71	0.00	73.71	0.00	0.00	0.00	73.71
	T-25	9,466.84	0.00	9,466.84	0.00	0.00	0.00	9,466.84
	T-29	9,028.14	0.00	9,028.14	0.00	0.00	0.00	9,028.14
	Year Total:	20,118.69	0.00	20,118.69	0.00	0.00	0.00	20,118.69
Total of All Funds:		159,814.83	0.00	159,814.83	0.00	0.00	2,713.25	162,528.08

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD-MENDHAM SHORES	010096-3	1,122.00	0.00	1,122.00
PLANNING BOARD - WILMERDING	010097-5	1,361.25	0.00	1,361.25
PLANNING BOARD - KYLE CONTI	010098-7	230.00	0.00	230.00
Total of All Projects:		<u>2,713.25</u>	<u>0.00</u>	<u>2,713.25</u>