

TOWNSHIP COMMITTEE TOWNSHIP OF MENDHAM September 9, 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

Energy Aggregation Programs - Concord Energy Services, Concord Engineering Group, Inc. Presented by Ms. Vicki Molloy, CEP, Vice President

OPEN TO THE PUBLIC

RESOLUTIONS

2019-145	Resolution of the Township Committee of the Township of Mendham Authorizing
	the Cancellation of Federal and State Grant Receivables and Reserves

2019-146 Resolution of the Township Committee of the Township of Mendham Authorizing and Approving the Amendment for the Shared Services Agreement with the Township of Chester for the Purposes of the Establishment and Operation of a Shared Municipal Court with Mendham Township, Chester Township and Chester Borough

2019-147 Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills

OPEN TO THE PUBLIC

DISCUSSION

Student Representative - Appointments to the Environmental Commission, Historical Preservation Committee and Parks and Recreation Advisory Board

Police Department update

Draft Ordinance – Property Maintenance / Blight Properties

ADJOURN

The next regular scheduled meeting of the Township Committee of the Township of Mendham will convene on Tuesday, September 24, 2019 at 7:30PM.

RESOLUTION 2019-145

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING THE CANCELLATION OF FEDERAL AND STATE GRANT **RECEIVABLES AND RESERVES**

WHEREAS, receivable and reserve balances exist in the Township's State and Federal Grant Fund for the following Grants:

RECEIVABLES

2018 Distracted Driving Grant		=	\$1,787.25
2019 Distracted Driving Grant		=	\$2,449.40
RESERVES			
2018 Distracted Driving Grant		=	\$1,787.25
2019 Distracted Driving Grant		=	\$2,449.40
WHEREAS , it is recommended by the Finance Departual balances be cancelled.	-		
NOW, THEREFORE, BE IT RESOLVED by Mendham, County of Morris, State of New Jersey that above-mentioned grant receivables and reserve balance	the Finance Department		
Adopted: September 9, 2019			
Attest:	TOWNSHIP OF MEN IN THE COUNTY OF		
Maria F. Coppinger, Township Clerk	Warren Gisser, Mayor		_
<u>CERTIFICATION</u> I, Maria F. Coppinger, Township certify the foregoing resolution was duly adopted by held on Monday, September 9, 2019.			
	Maria F. Coppinger, To	ownship	Clerk

RESOLUTION 2019-146

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM AUTHORIZING AND APPROVING THE AMENDMENT FOR THE SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF CHESTER FOR THE PURPOSES OF THE ESTABLISHMENT AND OPERATION OF A SHARED MUNICIPAL COURT WITH MENDHAM TOWNSHIP, CHESTER TOWNSHIP AND CHESTER BOROUGH

WHEREAS, the Township of Mendham ("Mendham"), the Township of Chester ("Chester") and the Borough of Chester ("Chester Borough") have reviewed their needs, resources and personnel and have found that they can assist each other by establishing a shared municipal court; and

WHEREAS, pursuant to N.J.S.A. 40A:65-1, et seq., any municipality of the State of New Jersey may contract with any other municipality for the shared provision within their several jurisdictions of any service that any party to the agreement is empowered to provide within its own jurisdiction; and

WHEREAS, pursuant to N.J.S.A. 2B:12-1(c), two or more municipalities, by resolution, may agree jointly to provide for courtrooms, chambers, equipment, supplies and employees for their municipal courts and agree to appoint judges and administrators without establishing a joint municipal court; and

WHEREAS, in a Shared Municipal Court, each Court retains its own identity; and

WHEREAS, the Shared Municipal Court shall be operated as three separate courts, pursuant to which Chester is the host municipality and provides the services described in this Agreement to Mendham and Chester Borough; and

WHEREAS, the Shared Services Agreement, in the form attached hereto and made a part hereof, was negotiated and agreed to by Chester, Mendham Township and Chester Borough, which establishes a municipal court and provides for the sharing of court facilities and court staff including the court administrators, prosecutors and security personnel; and

WHEREAS, Chester, Mendham and Chester Borough have negotiated a Shared Service Agreement, which is attached hereto and made a part hereof; and

WHEREAS, the Shared Services Agreement has been reviewed by the Mendham Township Attorney, along with representatives of Mendham; and

WHEREAS, the Mayor and Committee of the Township of Mendham finds it to be in the best interest of Mendham and its residents to enter into this Shared Services Agreement with Chester and Chester Borough for the establishment and operation of a shared municipal court.

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

- 1. There shall be established a shared municipal court servicing the Township of Chester, the Township of Mendham and the Borough of Chester effective October 1, 2019.
- 2. The Mayor and Township Clerk are hereby authorized and directed to execute the attached Shared Services Agreement with the Township of Chester and Borough of Chester, which Agreement sets forth the terms and conditions for the operation of the shared municipal court, including the sharing of court facilities and court staff including the court administrators, prosecutor and security personnel.

- 3. The Township Clerk, Administrator, Township Attorney and other appropriate Township officials are further authorized to take any and all action required to comply with this agreement.
- 4. This Resolution shall take effect immediately upon adoption, and the adoption of the appropriate mechanism approving the Shared Services Agreement adopted by the Township of Chester and Chester Borough.

Adopted: September 9, 2019	
Attest:	TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS
Maria F. Coppinger, Township Clerk	Warren Gisser, Mayor
	ship Clerk of the Township of Mendham, do hereby certify the Township Committee at a Regular Meeting held on Monday
	Maria F. Coppinger, Township Clerk

RESOLUTION 2019–147 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: September 9, 2019	
Attest:	TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS
Maria F. Coppinger, Township Clerk	Warren Gisser, Mayor
	nip Clerk of the Township of Mendham, do hereby certify the ownship Committee at a Regular Meeting held on Monday
	Maria F. Coppinger, Township Clerk

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes	Includ	le Project Line Ite	Rcvd: Y	Paid: N Void: Held: Y Aprv: State: Y Other:	N	pt: Y				
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description		Stat/Chk	First R Enc Date D		Chk/Void Date :	Invoice	1099 Excl
AKEQUIP A & K EQUIPMENT COMPANY INC. 19-00580 08/21/19 MISC REPAIRS (M-7) 1 MISC REPAIRS (M-7)	77.19	9-01-26-290-025	B Vehicle Maintenance/Rep	pairs	R	08/21/19 0	9/05/19		44771	N
Vendor Total:	77.19									
AMBROSI MATT AMBROSI 19-00620 08/30/19 DRE TRAINING CONFERENCE 1 DRE TRAINING CONFERENCE HOTEL Vendor Total:		T-30-01-001-001	B Drug Forfeiture		R	08/30/19 0	9/05/19			N
11 LABOR ATTORNEY JULY 2019 MISC	40.47	B 9-01-20-156-027 9-01-20-156-027	B Legal-General B Legal-General		R R	06/05/19 0 06/05/19 0			220347 220347	N N
Vendor Total: 1	1,853.97 1,853.97									
AUTOMATE AUTOMATED BUILDING CONTROLS 19-00252 02/25/19 HVAC SERVICE CONTRACT 7 SERVICE CALL BROOKSIDE FH	240.00	B 9-01-26-310-024	B Buildings Maintenance/F	Repairs	R	04/29/19 0	9/05/19		141585	N
Vendor Total:	240.00									
BATTPLUS BATTERIES PLUS BULBS 19-00577 08/21/19 MISC SUPPLIES 2 MISC SUPPLIES	245.24	B 9-01-26-310-024	B Buildings Maintenance/F	Repairs	R	08/21/19 0	9/05/19	I	P17617865	N
Vendor Total:	245.24									

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUY-WI BUY-WISE AUTO PARTS									
19-00369 04/29/19 MISC SUPPLIES 13 MISC SUPPLIES 2009 F250	631.74	B 9-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/25/19	09/05/19		01AX8581	N
Vendor Total:	631.74								
CAMPB CAMPBELL FOUNDRY, CORP									
19-00439 06/04/19 ROAD REPAIRS	4 527 57	B		_	00/20/40	00/05/10		205740	
4 ROAD REPAIRS	1,52/.5/	C-04-55-013-006	B VARIOUS ROAD IMPROVEMENTS	R	08/20/19	09/05/19		295748	N
Vendor Total:	1,527.57								
CAPTURE CAPTUREPOINT									
19-00044 01/07/19 CREDIT CARD TRANSAC 10 CREDIT CARD TRANSACTIONS		B T-14-56-870-810	B RESERVE - SELF SUSTAINING - CC FEES	R	01/07/19	09/05/19		AUGUST 2019	N
Vendor Total:	8.54								
CATHROO5 CATHRYN KILLAM									
19-00597 08/30/19 TEEN ADVENTURE CAMP									
1 TEEN ADVENTURE CAMP REFUND	102.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	102.00								
CAVAN CAVANAUGHS INC									
19-00056 01/07/19 PEST CONTROL	40.00	B 0 01 20 210 024	D Ruildings Maintenance/Danains	D.	04/20/10	00 /05 /10		742025	N
21 PEST CONTROL POLICE 22 PEST CONTROL DPW		9-01-26-310-024 9-01-26-310-024	B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs	R R	04/30/19 04/30/19			743025 802293	N N
23 PEST CONTROL RALSTON		9-01-26-310-024	B Buildings Maintenance/Repairs	R	04/30/19			750343	N
24 PEST CONTROL RALSTON	65.00 205.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	04/30/19	09/05/19		754515	N
Vendor Total:	205.00								
CEUNION CE UNION									
19-00579 08/21/19 SEMINARS	05.00	0.04.06.000.630	(- /-)	_	00/24/50	00/05/10		2564	
1 OPRA & OPMA 2 ETHICS CONTAGION		9-01-26-290-042 9-01-26-290-042	B Conferences/Education B Conferences/Education	R R	08/21/19 08/21/19			3564 3553	N N
E EINICO CONTAGION	33.00	J 01 20 230 072	b contendices, Education	IX.	00/ 21/ 13	03/03/13		3333	11

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CEUNION CE UNION 19-00579 08/21/19 SEMINARS 3 MUNICIPAL FINANCE		Continued 9-01-26-290-042	B Conferences/Education	R	08/21/19	09/05/19		3561	N
Vendor Total:	285.00								
CHRISO05 CHRISTINA ZAYBEKIAN 19-00616 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND Vendor Total:		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
CINTAS2 CINTAS CORPORATION NO 2 19-00057 01/07/19 UNIFORM RENTAL 35 UNIFORM RENTAL 38 UNIFORM RENTAL 39 MEDICAL / SAFETY SUPPLIES 40 MEDICAL / SAFETY SUPPLIES 41 MEDICAL / SAFETY SUPPLIES	176.21 176.21 284.55 179.43 360.00 1,381.45	B 9-01-26-290-032 9-01-26-290-032 9-01-26-290-058 9-01-26-290-058 9-01-26-290-058	B Uniforms/Equipment B Uniforms/Equipment B Uniforms/Equipment B Tools/Equipment B Tools/Equipment B Tools/Equipment B Tools/Equipment	R R R R R	07/16/19 07/16/19 08/27/19 08/27/19 08/27/19 08/27/19	09/05/19 09/05/19 09/05/19 09/05/19		111555962 111567238 111570023 5011771279 5013599681 9060266108	N N N N
Vendor Total: CITY CITY FIRE EQUIPMENT CO,INC 19-00401 05/15/19 SPRINKLER INSPECTION 6 SPRINKLER REPAIR Vendor Total:		B 9-01-26-310-028	B Professional Services	R	05/15/19	09/05/19		169136	N
CLAYTON CLAYTON BLOCK COMPANY 19-00560 08/21/19 CATCH BASIN 1 CATCH BASIN Vendor Total:	1,209.60 1,209.60	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	08/21/19	09/05/19		116117	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST COMCAST									
19-00023 01/03/19 INTERNET SERVICES - 19 INTERNET SERVICES - TOWN HALL		B 9-01-31-430-050	B TELEPHONE	R	05/09/19	09/05/19		84990530800	2537 N
20 INTERNET SERVICES - DPW	171.85	9-01-31-430-050	B TELEPHONE	R	05/09/19	09/05/19		84990530700	2996 N
21 INTERNET SERVICES - POLICE	104.85 423.55	9-01-31-430-050	B TELEPHONE	R	05/09/19	09/05/19		84990530700	2992 N
voodon v oodo									
Vendor Total:	423.55								
CROWNTRO CROWN TROPHY	-								
19-00590 08/30/19 PLAQUES AND TROPHIES 1 RALSTON BENCH PLAQUES		T-14-56-870-807	B RES RALSTON PLAYGROUND @ WYSONG PARK	R	08/30/19	09/05/19		44450	N
2 MEDALS FOR RACE		T-14-56-870-803	B RESERVE - 5K RACE	R		09/05/19		44682	N
3 WINNER MEDALS FOR RACE	22.14 500.94	T-14-56-870-803	B RESERVE – 5K RACE	R	08/30/19	09/05/19		44682	N
Vendor Total:	500.94								
CVOYLES CAMMY VOYLES									
19-00612 08/30/19 TEEN ADVENTURE CAMP		- 11 56 001 001		_	00/20/40	00/05/40			
1 TEEN ADVENTURE CAMP REFUND	388.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	388.00								
CYDRA CY DRAKE LOCKSMITHS, INC									
19-00581 08/21/19 TOWN HALL KEYS 1 TOWN HALL KEYS	70 70	9-01-26-310-024	B Buildings Maintenance/Repairs	R	00 /21 /10	09/05/19		241674	N
I TOWN HALL RETS	79.70	9-01-20-310-024	B Bullulings Maintenance/Repairs	ĸ	00/21/19	09/03/19		241074	N
Vendor Total:	79.70								
DAVIDOO5 DAVID RILEY									
19-00608 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	NR /3N /1Q	09/05/19			N
I ILLN ADVENTORE CAMP REFUND	233.00	1-14-30-304-301	ה הפושוש הפכופמנוטוו רפפה	Λ	00/30/13	03/03/13			IN
Vendor Total:	255.00								

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEANDREA DEANDREA L										
19-00368 04/29/19 4 RALSTON FIELD	RALSTON FIELD MAINTEN		B 9-01-28-375-024	B Maintenance and Repairs	R	04/29/19	09/05/19		3337	N
T IMESTON TILLD		,	J 01 20 373 024	b Maritechance and Repairs	K	04/23/13	03/03/13		5551	N
	Vendor Total:	3,780.00								
DIANEOO5 DIANE ACKE										
19-00591 08/30/19 1 TEEN ADVENTURE	TEEN ADVENTURE CAMP F		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
I TEEN ADVENTORE			1 11 30 301 301	b Retails Recreation rees	K	00/30/13	03/03/13			
	Vendor Total:	181.00								
DOVER DOVER BRAK										
19-00059 01/07/19 025 MISC SUPPLIES		772 25	B 9-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/20/19	09/05/19		1IN135160	N
26 MISC SUPPLIES		108.40-	9-01-26-290-025	B Vehicle Maintenance/Repairs	R		09/05/19		1IN135157	N
		663.85								
	Vendor Total:	663.85								
DRAEGER DRAEGER IN	C									
19-00357 04/17/19		F2C 00	B 8 201	a annul anti-tra a Communi	_	00/20/10	00 /05 /10		F0F072124C	
3 ALCOTEST SUPPL	IES	536.00	G-02-41-745-301	B Drunk Driving Enforcement	R	08/29/19	09/05/19		5950721346	N
	Vendor Total:	536.00								
ELISA005 ELISABETH	MACDONALD									
	TEEN ADVENTURE CAMP F						/ /			
1 TEEN ADVENTURE	CAMP REFUND	282.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
	Vendor Total:	282.00								
ELIZAOO5 ELIZABETH	KRAFT									
	TEEN ADVENTURE CAMP F	REFUND								
1 TEEN ADVENTURE	CAMP REFUND	163.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
	Vendor Total:	163.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELLEN005 ELLEN ROCCA									
19-00609 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	93.00								
FFONE FIREFIGHTER ONE,LLC									
19-00460 06/17/19 FIRE EQUIPMENT FOR E									
1 FIRE EQUIPMENT FOR BROOKSIDE	3,393.00	C-04-55-008-001	B EQUIPMENT - BROOKSIDE ENGINE CO	R	06/17/19	09/05/19		SI-00505671	N
Vendor Total:	3,393.00								
FOLEY FOLEY INCORPORATED									
19-00626 09/04/19 REPAIR CLAIM 067963									
1 REPAIR CLAIM #067963	1,250.00	9-01-23-210-090	B Insurance Coverage	R	09/04/19	09/05/19		3835430	N
Vendor Total:	1,250.00								
FRENCH FRENCH & PARRELLO ASSOC. PA									
DE002306 09/03/19 GIRL SCOUTS OF NORTH					00/00/40	00/05/40		44.05.04	
3 GIRL SCOUTS OF NORTHERN NJ	1,890.00	070105-1	P BOA - DEVELOPMENT	R	08/30/19	09/05/19		116561	N
Vendor Total:	1,890.00								
GRAIN GRAINGER									
19-00317 03/29/19 MISC SUPPLIES		В							
6 MISC SUPPLIES EYE WASH		9-01-26-290-058	B Tools/Equipment	R		09/05/19		9266739664	N
7 MISC SUPPLIES TOWN HALL	267.04	9-01-26-310-024	B Buildings Maintenance/Repairs	R	08/28/19	09/05/19		9268692523	N
Vendor Total:	267.04								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC									
19-00062 01/07/19 UNLEADED / DIESEL FU		В			/ /				
45 UNLEADED FUEL 08/01/19	1,974.50	9-01-31-430-060	B GASOLINE	R	07/29/19	09/05/19		14009760	N

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First R Enc Date D	cvd ate	Chk/Void Date		1099 Excl
	NLLIED TRUCKING LLC UNLEADED / DIESEL FU 08/12/19		Continued 9-01-31-430-060	B GASOLINE	R	08/20/19 0	9/05/19		14039323	N
	Vendor Total:	4,061.57								
	SARDEN CENTER									
19-00371 04/29/19 11 TOPSOIL	MULCH PLAYGROUND	560.00	B C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	08/20/19 0	9/05/19		7096	N
	Vendor Total:	560.00								
HOOVR HOOVER TRU										
19-00080 01/08/19 25 MISC SUPPLIES		21/ [[B 9-01-26-290-025	B Vehicle Maintenance/Repairs	R	04/29/19 0	0 /05 /10		135202F	M
26 MISC SUPPLIES		42.76 257.31		B Vehicle Maintenance/Repairs	R	04/29/19 0			136156F	N N
	Vendor Total:	257.31								
JACKIOO5 JACKIE FER										
19-00595 08/30/19 1 TEEN ADVENTURE	TEEN ADVENTURE CAMP CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19 0	9/05/19			N
	Vendor Total:	248.00								
JCPL JCP&L										
19-00029 01/07/19		2 70	B 0 01 21 420 025	D. ELECTRICITY		04/20/10 0	0 /05 /10		100100070074	
58 ELECTRIC USAGE 59 ELECTRIC USAGE			9-01-31-430-025 9-01-31-430-025	B ELECTRICITY B ELECTRICITY	R R	04/29/19 0 04/29/19 0			100108276674 100078992920	N N
60 ELECTRIC USAGE			9-01-31-430-025	B ELECTRICITY B ELECTRICITY	R	04/29/19 0			100076332320	N
61 ELECTRIC USAGE			9-01-31-430-025	B ELECTRICITY	R	04/29/19 0			100048251274	N
62 ELECTRIC USAGE			9-01-31-430-025	B ELECTRICITY	R	04/29/19 0			100106941030	N
63 ELECTRIC USAGE			9-01-31-430-025	B ELECTRICITY	R	04/29/19 0			100050869237	N
64 ELECTRIC USAGE	<u> </u>	1,989.37 2,465.63	9-01-31-430-025	B ELECTRICITY	R	04/29/19 0	9/06/19		100068296936	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP&L 19-00030 01/07/19 STREET LIGHTING	Continued	В							
9 STREET LIGHTING	212.84	9-01-31-430-040	B STREET LIGHTING - TWP	R	04/29/19	09/05/19			N
Vendor Total:	2,678.47								
JESCO JESCO, INC		_							
19-00064 01/07/19 MISC SUPPLIES 5 MISC SUPPLIES EXCAVATOR	1,590.42	B 9-01-26-290-025	B Vehicle Maintenance/Repairs	R	07/16/19	09/05/19		G41511	N
Vendor Total:	1,590.42								
KELLE GERALYN KELLEHER									
19-00596 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	88.00								
KELLYPLU KELLY PLUMBING & HEATING, LLC									
19-00202 02/07/19 MISC REPAIRS 8 MISC REPAIR 08/14/19	1,279.60	B 9-01-26-310-024	B Buildings Maintenance/Repairs	R	08/27/19	09/05/19		9147	N
Vendor Total:	1,279.60								
KMINOLTA KONICA MINOLTA PREMIER FINANCE									
19-00220 02/14/19 POLICE COPIER LEASE 9 POLICE COPIER LEASE	188.74	B 9-01-25-240-029	B Contracts	R	05/01/19	09/05/19		64629851	N
Vendor Total:	188.74								
KRISTO10 KRISTINE SPAGNUOLO									
19-00611 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	194.00								

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KRISTO15 KRISTEN WA	•									
19-00614 08/30/19 1 TEEN ADVENTURE	TEEN ADVENTURE CAMP		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
I TEEN ADVENTORE			1 11 30 301 301	B Refulla Recreation rees	N	00/30/13	03/03/13			.,
	Vendor Total:	645.00								
LIANEOO5 LIANE MOSO	-									
19-00602 08/30/19 1 TEEN ADVENTURE	TEEN ADVENTURE CAMP		T-14-56-904-901	B Refund Recreation Fees	R	00 /20 /10	00/05/10			NI.
I IEEN ADVENTURE	E CAMP KEFUND	71.00	1-14-30-904-901	B Refund Recreation Fees	K	00/30/19	09/05/19			N
	Vendor Total:	71.00								
MACML MACMILLAN	OIL COMPANY OF									
19-00237 02/20/19			В							
9 MOTOR OIL		878.00	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	05/02/19	09/05/19		63589	N
	Vendor Total:	878.00								
MALITO MORRICTOLIN	N AUTO BODY									
	N AUTO BODY 2016 FORD EXPLORER	POI TCF								
1 2016 FORD EXPL			9-01-25-240-026	B Maintenance/Repairs	R	08/21/19	09/05/19			N
	Vendor Total:	4,885.94								
	vendor rocar.	4,003.34								
MAZZELLA BARBARA MA		DEFUND								
1 TEEN ADVENTURE	TEEN ADVENTURE CAMP E CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
						,,	,,			
	Vendor Total:	116.00								
METLIFE METLIFE -										
	DENTAL INSURANCE PLAN		B 0 01 22 220 002	P. Dontol	D	OF /1F /10	00/05/10		TM05050007	A.I
6 DENTAL INSURAN	NCE PLAN	۷,203./5	9-01-23-220-093	B Dental	R	03/13/19	09/05/19		тм05958907	N
	Vendor Total:	2,263.75								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
METROHYD METRO HYDRAULIC JACK CO. OF NJ 19-00578 08/21/19 MOTOR (M-23) 1 MOTOR (M-23)		9-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/21/19 09/05/19		216016	N
Vendor Total:	488.85							
MFORD MAPLECREST FORD OF MENDHAM, INC 19-00067 01/07/19 MISC SUPPLIES		В						
37 MISC REPAIRS POLICE CAR #1 38 MISC REPAIRS POLICE CAR #1 39 MISC REPAIRS POLICE CAR #1 40 MISC REPAIRS POLICE F-350	158.26 889.95	9-01-25-240-026 9-01-25-240-026 9-01-25-240-026 9-01-25-240-026	B Maintenance/Repairs B Maintenance/Repairs B Maintenance/Repairs B Maintenance/Repairs	R R R R	08/13/19 09/05/19 08/13/19 09/05/19 08/27/19 09/05/19 08/27/19 09/05/19		39716 39721 39708 168495	N N N
19-00241 02/20/19 FLEET MAINTENANCE 13 MISC SUPPLIES (M-12) Vendor Total:	36.27 1,543.55	B 9-01-26-290-025	B Vehicle Maintenance/Repairs	R	06/05/19 09/05/19		39692	N
MGARD MENDHAM GARDEN CENTER								
19-00088 01/14/19 MISC SUPPLIES 25 MISC SUPPLIES ROADS 26 MISC SUPPLIES ROADS CREDIT		B 9-01-26-290-038 9-01-26-290-038	B Hardware/Lumber B Hardware/Lumber	R R	01/14/19 09/05/19 01/14/19 09/05/19		1-098671 1-098671	N N
Vendor Total:	58.54							
MICROSOF MICROSOFT CORPORATION 19-00545 07/29/19 TOWNSHIP E-MAIL SERV	TCE 2010							
1 TOWNSHIP E-MAIL SERVICE 2019		9-01-20-140-028	B Professional Services	R	07/29/19 09/05/19		E08008VEKG	N
Vendor Total:	229.77							
MPLYW MENDHAM PLYWOOD & BUILDING 19-00091 01/14/19 MISC SUPPLIES		В						
32 MISC SUPPLIES 33 MISC SUPPLIES		9-01-26-310-024 9-01-26-310-024	B Buildings Maintenance/Repairs B Buildings Maintenance/Repairs	R R	05/20/19 09/05/19 05/20/19 09/05/19		9872 11141	N N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MPLYW MENDHAM PLYWOOD & BUILDING 19-00091 01/14/19 MISC SUPPLIES 34 MISC SUPPLIES		Continued 9-01-26-310-024	B Buildings Maintenance/Repairs	R	05/20/19	09/05/19		7915	N
Vendor Total:	90.26								
MRJOHN MR. JOHN 19-00498 06/28/19 RESTROOM RENTALS 19 BROOKSIDE COMMUNITY CENTER 20 MENDHAM INDIA BROOK PARK 21 MENDHAM RALSTON FIELD 22 MENDHAM WYSONG PARK 23 MENDHAM DPW FIELD 24 BROOKSIDE BEACH 25 MENDHAM MOSLE PRESERVE	78.89 78.89 78.89 78.89	B 9-01-26-310-030 9-01-26-310-030 9-01-26-310-030 9-01-26-310-030 9-01-26-310-030 9-01-26-310-030	B Miscellaneous Supplies	R R R R R	06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19	09/05/19 09/05/19 09/05/19 09/05/19 09/05/19		5658223 5658225 5658226 5658227 5658229 5658224 5658228	N N N N N
Vendor Total:	542.28								
MTBOE MENDHAM TOWNSHIP BOARD OF 19-00032 01/07/19 BOE TAXES 2019 10 BOE TAXES 2019 SEPTEMBER Vendor Total:		B 9-01-55-900-001	B Local School Taxes Payable	R	07/01/19	09/05/19		SEPTEMBER 20	19 N
MTFRS MENDHAM TWP FIRST AID SQUAI 19-00586 08/22/19 BRASS OXYGEN REGI 1 BRASS OXYGEN REGULATOR Vendor Total:	JLATOR 353.79	9-01-25-240-058	B Tools/Equipment	R	08/22/19	09/05/19			N
NAPURANO ARDEN NAPURANO 19-00603 08/30/19 TEEN ADVENTURE CAMP REFUND Vendor Total:	71.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
NJADVAN NJ ADVANCE MEDIA-STAR LEDGER 19-00385 05/03/19 LEGAL ADVERTISEMENT I	RTNNEDC							
1 LEGAL ADVERTISEMENT BIDDERS		9-01-20-120-023	B Printing Advertising Outreach	R	05/03/19 09/05/19		9214787	N
19-00617 08/30/19 LEGAL ADVERTISEMENT 1 LEGAL ADVERTISEMENT BIDDERS	245.00	9-01-20-120-023	B Printing Advertising Outreach	R	08/30/19 09/05/19		9280803	N
Vendor Total:	369.00							
NJAWC NEW JERSEY AMERICAN WATER CO	CEC	n						
19-00036 01/07/19 PUBLIC HYDRANT SERVIOR 8 PUBLIC HYDRANT SERVICES		B 9-01-25-266-020	B FIRE HYDRANTS OE	R	08/01/19 09/05/19		210023869115	N
19-00037 01/07/19 WATER SUPPLY SERVICE 9 WATER SUPPLY SERVICE		B 9-01-31-430-055	B WATER	R	04/29/19 09/05/19			N
Vendor Total:	7,237.83							
NJSACOPS NJ STATE ASSOC OF CHIEFS								
19-00621 08/30/19 CONFERENCE 1 CONFERENCE ROSS JOHNSON		T-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	08/30/19 09/05/19			N
2 CONFERENCE STEVEN BITTMAN	950.00 1,900.00	9-01-25-240-042	B Conferences/Education	R	08/30/19 09/05/19			N
Vendor Total:	1,900.00							
NJSHB NJ STATE HEALTH BENEFITS	ETTC 2010	D						
19-00003 01/03/19 NJ STATE HEALTH BENEI 10 NJ STATE HEALTH BENEFITS 2019		B 9-01-23-220-092	B Health Benefits	R	05/01/19 09/05/19		SEPTEMBER 201	.9 N
Vendor Total:	57,903.24							
OFFICE OFFICE CONCEPTS GROUP	D.D.I.							
19-00557 08/13/19 OFFICE FURNITURE FOR 1 OFFICE FURNITURE FOR DPW		9-01-26-290-036	B Office/Computer Supplies	R	08/13/19 09/05/19			N
Vendor Total:	324.00							

Vendor # Name PO # PO Date Ditem Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OMNI OMNI SERVIC 19-00082 01/14/19 M		C4 40	B 0.01 26 200 025		_	00/20/10	00/05/10		21015620 01	
6 MISC SUPPLIES			9-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/20/19	09/05/19		21015638-01	N
	Vendor Total:	64.40								
ONES ONE SOURCE 19-00194 02/07/19 M	OF NEW JERSEY, LLC		В							
11 MISC SUPPLIES	IJC JUFFLILJ	534.66	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/01/19	09/05/19		58471	N
	Vendor Total:	534.66								
PARA THERESE PAR										
19-00604 08/30/19 1 1 TEEN ADVENTURE	FEEN ADVENTURE CAMP F CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
	Vendor Total:	88.00				, ,	, ,			
PATRIOO5 PATRICIA PE		00.00								
19-00606 08/30/19 1	TEEN ADVENTURE CAMP F									
1 TEEN ADVENTURE	CAMP REFUND	238.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
	Vendor Total:	238.00								
PEERLESS PEERLESS CO										
19-00559 08/21/19 (2 CATCH BASIN	CATCH BASIN	2,600.00	B C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	08/21/19	09/05/19		15989	N
	Vendor Total:	2,600.00								
PITNY PITNEY-BOWE		2,000.00								
19-00584 08/21/19 F	POSTAGE MACHINE SUPPL		0 01 20 100 026	P Office/Computer Cumplies	n	00 /21 /10	00/05/10		1012770020	N
1 POSTAGE MACHINE			9-01-20-100-036	B Office/Computer Supplies	R	00/21/19	09/05/19		1013770828	N
	Vendor Total:	96.89								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWPL POWER PLACE 19-00234 02/20/19 MOWER SUPPLIES 15 MOWER REPAIRS 17 ROADS EQUIPMENT REPAIR		B 9-01-26-310-025 9-01-26-290-025	B Equipment Repair-Mowers,Tractors,Trucks B Vehicle Maintenance/Repairs	R R		09/05/19 09/05/19		815322 847584	N N
Vendor Total:	70.96								
PSEG PSE&G 19-00038 01/07/19 GAS USAGE - EMS BUILD 9 GAS USAGE - EMS BUILDING Vendor Total:		B 9-01-31-430-030	B NATURAL GAS	R	01/07/19	09/05/19		601006107792	N
PTRSN PETERSON & SONS TREE SERVICE 19-00244 02/20/19 TREE REMOVAL SERVICE 6 TREE REMOVAL SERVICES	S	B T-29-56-850-812	B Reserve - Storm Recovery Expenses	R	05/20/19	09/05/19			N
Vendor Total:	1,500.00								
QUIKTEKS QUIKTEKS, LLC									
19-00324 04/01/19 IT SERVICES 6 IT SERVICES AUGUST 2019 7 IT SERVICES SEPTEMBER 2019	,	B 9-01-20-140-028 9-01-20-140-028	B Professional Services B Professional Services	R R		09/05/19 09/05/19		MSP-26030 MSP-26190	N N
19-00420 06/04/19 SERVER RACK POLICE D 1 SERVER RACK FOR POLICE DEPT 2 SERVER RACK FOR POLICE DEPT	900.00	C-04-55-008-007 C-04-55-008-007	B ADMINISTRATION - BUILDING IMPROVEMENTS B ADMINISTRATION - BUILDING IMPROVEMENTS	R R	, ,	09/05/19 09/05/19		25580 25782	N N
19-00443 06/04/19 DESKTOP COMPUTER 1 DESKTOP COMPUTER	1,017.00	9-01-20-140-060	B Purchase of Computer Equipment	R	06/04/19	09/05/19		25742	N
19-00467 06/17/19 TABLET FOR FIRE OFFICE 1 TABLET FOR FIRE OFFICIAL		9-01-25-265-030	B Miscellaneous Supplies	R	06/17/19	09/05/19		25759	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
QUIKTEKS QUIKTEKS, LLC	Continued							
19-00527 07/19/19 LAPTOP COMPUTER 1 LAPTOP COMPUTER	1,569.00	9-01-20-140-060	B Purchase of Computer Equipment	R	07/19/19 09/05/19		25944	N
19-00572 08/21/19 FINANCE MONITORS (3) 1 3 FINANCE MONITORS	405.00	9-01-20-100-053	B Equipment	R	08/21/19 09/05/19		26136	N
Vendor Total:	8,720.48							
RAECH005 RAECHELLE RAIMONDO								
19-00607 08/30/19 TEEN ADVENTURE CAMP F 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19 09/05/19			N
Vendor Total:	646.00							
READY005 READY REFRESH BY NESTLE								
19-00049 01/07/19 WATER COOLER REFILLS 8 WATER COOLER JULY 2019		B 9-01-20-100-150	B Miscellaneous	R	07/01/19 09/05/19		09н0444746937	7 N
Vendor Total:	70.43	3 01 20 100 130	b Miscerialicous	K	07/01/13 03/03/13		03110444740337	14
	70.43							
RECRD RECORDER PUBLISHING COMPANY		D						
19-00050 01/07/19 LEGAL ADVERTISEMENTS 5 LEGAL ADVERTISEMENTS 08/15/19		9-01-20-120-023	B Printing Advertising Outreach	R	01/07/19 09/05/19		00326911	N
Vendor Total:	27.03							
RITAB005 RITA BAYER								
19-00594 08/30/19 TEEN ADVENTURE CAMP F 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19 09/05/19			N
		1-14-30-904-901	B RETUING RECTEATION FEES	ĸ	00/30/13 03/03/13			N
Vendor Total:	163.00							
RKALWEIT ROBERT KALWEIT								
19-00622 08/30/19 DRE TRAINING CONFERENT 1 DRE TRAINING CONFERENCE HOTEL		T-30-01-001-001	B Drug Forfeiture	R	08/30/19 09/05/19			N
I DUE HATHING COM ENERGE HOTEL		. 50 01 001 001	b blug forference	IX.	00/30/13 03/03/13			I¥
Vendor Total:	677.52							

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROSSI LYNN ROSSI		DEETHID.								
19-00610 08/30/19 1 TEEN ADVENTURE	TEEN ADVENTURE CAMP E CAMP REFUND	58.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
	Vendor Total:	58.00								
	& SONS, INC									
19-00409 05/15/19		460 00	B C-04-55-013-006	D VARIOUS ROAD IMPROVEMENTS	D	ΛΕ /1Ε /10	00/05/10		1007 140600	N
8 BELGIUM BLOCK 9 MASON SAND			C-04-55-013-006	B VARIOUS ROAD IMPROVEMENTS B VARIOUS ROAD IMPROVEMENTS	R R		09/05/19 09/05/19		1907-140690 1907-14198	N N
5 1215011 57115	_	868.00	0 0 1 33 023 000	5 Williams 10.0 1.11.00.1.1.11.0		0., 20, 23	03/ 03/ 23		1507 17125	.,
	Vendor Total:	868.00								
RUTGE005 RUTGERS UN										
	NJMMA MEMBERSHIP ME		0 01 20 100 042	D. Canfarances /Fducation		00 /04 /10	00 /05 /10			
1 NJMMA MEMBERSH 2 NJMMA MEMBERSH			9-01-20-100-042 9-01-20-130-042	B Conferences/Education B Conferences/Education	R R		09/05/19 09/05/19			N N
2 1131 11 112 1321(3)		60.00	3 01 10 130 0 11	b comercines, auduction		03/01/23	03/ 03/ 23			.,
	Vendor Total:	60.00								
SCIALLA SCIALLA &										
	PROFESSIONAL SERVICES		B 6 04 67 000 005	D DECEDIE DOELTH EVO MINT EACTLITY THO	D	00/20/10	00/05/10		DETAINED	N
2 PROFESSIONAL S	SERVICES	4,000.00	C-04-67-990-005	B RESERVE PRELIM EXP MUNI FACILITY IMP	R	08/30/19	09/05/19		RETAINER	N
	Vendor Total:	4,000.00								
STACI005 STACI WAGI										
	TEEN ADVENTURE CAMP		- 14 56 004 001		_	00/20/10	00/05/10			
1 TEEN ADVENTUR	E CAMP REFUND	88.00	T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
	Vendor Total:	88.00								
STAPLES STAPLES BU										
19-00582 08/21/19		201 22	9-01-20-100-036	B Office/Computer Supplies	D	NQ /21 /1N	09/05/19		3422812978	N.
1 ADMIN OFFICE S 2 FINANCE OFFICE			9-01-20-100-036	B Office/Computer Supplies	R R		09/05/19		3422812978	N N
		• •	-	7 TO STORE ST		, ,	, , ==			

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES BUSINESS ADVANTAGE 19-00582 08/21/19 OFFICE SUPPLIES 3 CLERK OFFICE SUPPLIES 4 TAX COLLECTOR OFFICE SUPPLIES	55.47	Continued 9-01-20-120-150 9-01-20-145-036	B Miscellaneous B Office/Computer Supplies	R R		09/05/19 09/05/19		3422812978 3422812978	N N
Vendor Total:	332.38								
STIRE SERVICE TIRE TRUCK 19-00079 01/08/19 TIRES 14 TIRES POLICE Vendor Total:		B 9-01-25-240-026	B Maintenance/Repairs	R	08/27/19	09/05/19		385904-07	N
	810.00								
TAMMY005 TAMMY ALOFS 19-00592 08/30/19 TEEN ADVENTURE CAM 1 TEEN ADVENTURE CAMP REFUND Vendor Total:		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
TANYAOO5 TANYA LALIN									
19-00599 08/30/19 TEEN ADVENTURE CAM 1 TEEN ADVENTURE CAMP REFUND	88.00	т-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	88.00								
TILCO TILCON NEW YORK, INC. 19-00287 03/13/19 UNION SCHOOLHOUSE 2 UNION SCHOOLHOUSE PAVING		B C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	03/13/19	09/05/19		2238062	N
19-00437 06/04/19 ROAD RESURFACING 4 ROAD RESURFACING	134,745.15	B C-04-55-013-006	B VARIOUS ROAD IMPROVEMENTS	R	06/04/19	09/05/19		C1908027	N
Vendor Total:	135,373.84								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TJS TJS SPORTWIDE TROPHY 19-00547 08/01/19 BOH NAME SIGNS FOR M 1 BOH NAME SIGNS FOR MEMBERS		9-01-20-100-036	B Office/Computer Supplies	R	08/01/19	09/05/19		686230	N
Vendor Total:	48.00								
TRACY005 TRACY PARRILLO									
19-00605 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	180.00								
TSMITH TINA SMITH									
19-00593 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	176.00								
VEOLIA VEOLIA WATER NORTH AMERICA									
19-00054 01/07/19 SEWER OPERATION & MA 19 SEWER EAST OPERATION & MAINT.		B 9-07-55-502-028	B Professional Services	R	04/29/19	09/05/19		90208968	N
20 SEWER WEST OPERATION & MAINT.			B Professional Services	R		09/05/19		90208968	N
Vendor Total:	19,753.97								
VERIZ VERIZON COMMUNICATIONS									
19-00041 01/07/19 PHONE SERVICE ALARMS 23 EMS BUILDING - ALARM LINE		B 9-01-31-430-050	B TELEPHONE	n	04/20/10	09/05/19		9735430346	20100 N
24 DPW & EMS ALARM LINES		9-01-31-430-050	B TELEPHONE B TELEPHONE	R R		09/05/19		9733430346	
25 EMERGENCY SERV BLDG ALARM LINE		9-01-31-430-050	B TELEPHONE	R		09/05/19		9735431214	
Vendor Total:	245.00								
VERIZFIO VERIZON									
19-00022 01/03/19 INTERNET SERVICES 18 TOWN HALL 08/19/19 - 09/18/19	109.99	B 9-01-31-430-050	B TELEPHONE	R	04/29/19	09/05/19		1548026690	00153 N

Vendor # Name						- 1	all /v. ' l		
PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZFIO VERIZON	Continued	Continued							
19-00022 01/03/19 INTERNET SERVICES 19 POLICE 08/19/19 - 09/18/19		9-01-31-430-050	B TELEPHONE	R	04/29/19	09/05/19		154801601000)198 N
Vendor Total:	219.98								
VERRY ROBERT A. VERRY									
19-00564 08/21/19 TRAINING & EDUCATION 1 TRAINING & EDUCATION		9-01-25-240-042	B Conferences/Education	R	08/21/19	09/05/19			N
Vendor Total:	60.00								
VWIRE VERIZON WIRELESS									
19-00040 01/07/19 WIRELESS CHARGES 17 POLICE MDT 07/24/19 - 08/23/19	304 08	B 9-01-25-240-202	B MDT- Verizon	R	04/29/19	N9/N5/19		9836722062	N
18 DEPARTMENT CELL PHONES		9-01-31-430-050	B TELEPHONE	R	04/29/19			9836722062	N
Vendor Total:	925.76								
WEBBER KAREN WEBBER									
19-00615 08/30/19 TEEN ADVENTURE CAMP 1 TEEN ADVENTURE CAMP REFUND		T-14-56-904-901	B Refund Recreation Fees	R	08/30/19	09/05/19			N
Vendor Total:	71.00		2 10 0111 1001 0001		00,00,=0	30, 30, =3			
WORLDWID WORLDWIDE BEARINGS & COMPONENT									
19-00507 07/03/19 MISC SUPPLIES 4 MISC SUPPLIES		B 9-01-26-290-025	B Vehicle Maintenance/Repairs	R	08/27/19	09/05/19		35451	N
Vendor Total:	64.36								
WSTLW THOMSON REUTERS									
19-00240 02/20/19 CONTRACTS / SERVICES 8 CONTRACTS / SERVICES		B 9-01-25-240-029	B Contracts	R	05/07/19	09/05/19		840739520	N
Vendor Total:	238.00								

10:55 AM Bill List By Vendor Id

September 6, 2019	MENDHAM TOWNSHIP	Page No: 20
10.55 AM	Pill Lict By Vandor Td	

Vendor # Name PO # PO Date Descr Item Description		Contract PO Type Charge Account Acct Type	Description	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl	
Total Purchase Orders:	107 Total P.O. Line Ite	ms: 158 Total List Amoun	1,643,440.17	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	284.55	0.00	284.55	0.00	0.00	0.00	284.55
CURRENT FUND BUDGET	9-01	1,461,743.47	0.00	1,461,743.47	0.00	0.00	0.00	1,461,743.47
	9-07	12,469.80	0.00	12,469.80	0.00	0.00	0.00	12,469.80
	9-09	7,284.17	0.00	7,284.17	0.00	0.00	0.00	7,284.17
	9-26 Year Total:	0.00 1,481,497.44	0.00	0.00 1,481,497.44	0.00	0.00	1,890.00 1,890.00	1,890.00 1,483,387.44
GENERAL CAPITAL FUND	C-04	150,482.50	0.00	150,482.50	0.00	0.00	0.00	150,482.50
	G-02	536.00	0.00	536.00	0.00	0.00	0.00	536.00
ECREATION COMM.	T-14	5,410.48	0.00	5,410.48	0.00	0.00	0.00	5,410.48
	т-29	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00
	T-30 Year Total:	889.20 8,749.68	0.00	889.20 8,749.68	0.00	0.00	0.00	889.20 8,749.68
Total 0	f All Funds:	1,641,550.17	0.00	1,641,550.17	0.00	0.00	1,890.00	1,643,440.17

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOA - DEVELOPMENT	070105-1	1,890.00	0.00	1,890.00
Total	Of All Projects:	1,890.00	0.00	1,890.00