

To the extent
known as of
November 8, 2019



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
November 11, 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

APPROVAL OF MINUTES

- Regular Meeting Minutes of September 24, 2019
- Regular Meeting Minutes of October 7, 2019

RESOLUTIONS

- 2019-163** Resolution of the Township Committee of the Township of Mendham Authorizing a Payment of \$16,744.50 to Cifelli and Son General Contracting, Inc for the additional cost associated with the Corey Lane Resurfacing Project
- 2019-164** Resolution of the Township Committee of the Township of Mendham to Approve Settlements of Real Property Tax Appeals
- 2019-165** Resolution of the Township Committee of the Township of Mendham Authorizing 2019 Budget Appropriation Transfer
- 2019-166** Resolution of the Township Committee of the Township of Mendham Authorizing Discussion without the Presence of the Public – Contract Negotiations and Personnel Matters
- 2019-167** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills
- 2019-168** Resolution of the Township Committee of the Township of Mendham, County of Morris, State of New Jersey, Authorizing the Signing of Government Energy Aggregation Program Agreements

2019-169 Resolution of the Township Committee of the Township of Mendham Awarding the Contract for Collection of Solid Waste, Bulky Waste and Single Stream Recyclable Material (***PENDING EXECUTIVE SESSION DISCUSSION***)

ORDINANCE FOR FIRST READING

15-2019 Amending and Supplementing the Salaries of Certain Officers and Employees of the Township of Mendham in the County of Morris, New Jersey

16-2019 Execution of a Lease Agreement between the Township of Mendham and the Ralston Cider Mill, a Nonprofit Corporation

Second Reading and Public Hearing Scheduled for November 26, 2019

OPEN TO THE PUBLIC

DISCUSSION

Best Practice Survey

ADJOURN

RESOLUTION NO. 2019-163
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM AUTHORIZING A PAYMENT OF \$16,744.50 TO CIFELLI AND SON
GENERAL CONTRACTING, INC FOR THE ADDITIONAL COST ASSOCIATED
WITH THE COREY LANE RESURFACING PROJECT

WHEREAS, on July 23, 2019 the Township Committee awarded a contract to Cifelli and Son General Contracting, Inc. in the amount of \$17,928 for the road resurfacing of Corey Lane through the Morris County Cooperative Pricing System; and

WHEREAS, the Engineer's Estimate did not include topsoil restoration and concrete curb associated with the road resurfacing of Corey Lane; and

WHEREAS, the additional items increased the contract in the amount of \$16,744.50, which are detailed in the Engineer's Estimate attached hereto, for a final contract amount to \$34,672.50; and

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

WHEREAS, the additional cost associated with the road resurfacing of Corey Lane has been reviewed and recommended by the Township Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, does hereby authorize the payment of \$16,744.50 to Cifelli and Sons General Contracting, Inc for the additional cost associated with the road resurfacing of Corey Lane.

Adopted: November 11, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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

Maria F. Coppinger, Township Clerk

Engineer's Estimate
 Local Aid Application
 Corey Lane Resurfacing Project
 Township of Mendham
 Morris County, New Jersey
 FPA Project No. 13311.001 T6
 October 2019

Item No.	Item Description	Quantity	Unit	Unit Price	Total
Contract C Morris County Co-op Contract #6 Road Resurfacing, Cifelli & Son General Contracting, Inc					
C1	Concrete Curb	39	LF	\$18.00	\$702.00
C2	Topsoil Restoration	1035	LF	\$15.50	\$16,042.50
Estimated Total Awarded to Cifelli & Son General Contracting, Inc					\$16,744.50



DENIS KEENAN, P.E. TOWNSHIP ENGINEER

RESOLUTION 2019-164
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM TO APPROVE SETTLEMENTS OF REAL PROPERTY TAX
APPEALS

WHEREAS, the municipal tax assessor and tax appeal counsel have negotiated settlements of real property tax appeals pending in the Tax Court of New Jersey; and

WHEREAS, the settlements are conditioned upon approval by the governing body of the Township of Mendham;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the following proposed settlements are approved:

1. Block 100, Lot 34.03 – 2018 assessment to be reduced to \$2,200,000, resulting in an anticipated refund to the taxpayer in the amount of \$6,351.
2. Block 100, Lot 61.04 – 2017 assessment to be reduced to \$1,750,000; 2018 assessment to be reduced to \$1,750,000, resulting in a total anticipated refund to the taxpayer in the amount of \$4,403.
3. Block 100, Lot 61.05 – 2018 assessment to be reduced to \$1,340,000, resulting in an anticipated refund to the taxpayer in the amount of \$4,446.

Adopted: November 11, 2019

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IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2019-165
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM AUTHORIZING 2019 BUDGET APPROPRIATION TRANSFER

BE IT RESOLVED, by the Township Committee of the Township of Mendham, County of Morris and State of New Jersey, that 2019 Budget Appropriations Transfer totaling **\$44,000** are to be made in the following manner:

FROM:	AMOUNT
Group Insurance, Other Expenses	\$35,000
Streets & Roads, Salary & Wages	\$9,000
TOTAL	\$44,000
TO:	AMOUNT
Computerized Data Process, Operating Expenses	\$30,000
Park Maintenance, Operating Expenses	\$9,000
Police, Operating Expenses	\$5,000
TOTAL	\$44,000

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

Adopted: November 11, 2019

Attest:

TOWNSHIP OF MENDHAM,
 IN THE COUNTY OF MORRIS

 Maria F. Coppinger, Township Clerk

 Warren Gisser, Mayor

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 Maria F. Coppinger, Township Clerk

RESOLUTION NO. 2019-166
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC

WHEREAS, the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Township Committee wishes to discuss without the presence of the public the following:

CONTRACT NEGOTIATIONS – N.J.S.A. 10:4-12.b (7)
Collection of Solid Waste, Bulky Waste and Single Stream Recyclable Material

PERSONNEL MATTERS – N.J.S.A. 10:4-12.b (8)
Request for Proposals (RFPs)
Court Liaison Appointment

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: November 11, 2019

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TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

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Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

RESOLUTION 2019-167
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: November 11, 2019

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TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

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Warren Gisser, Mayor

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Maria F. Coppinger, Township Clerk

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
BR B & R UNIFORMS Continued												
19-00185	02/07/19	KALWEIT 2019 UNIFORM ALLOWANCE			B							
3		KALWEIT 2019 UNIFORM ALLOWANCE		249.75	9-01-25-240-032	B Uniforms/Equipment	R	04/22/19	11/06/19		31274	N
19-00190	02/07/19	GIBSON 2019 UNIFORM ALLOWANCE			B							
5		GIBSON 2019 UNIFORM ALLOWANCE		36.95	9-01-25-240-032	B Uniforms/Equipment	R	04/22/19	11/06/19		31273	N
Vendor Total:				397.65								
BRITT005 BRITTNEY DALEY												
DE002360	10/08/19	BOH SEPTIC ESCROW REFUND										
1		BOH SEPTIC ESCROW REFUND		960.00	060542-5	P BOH - SEPTIC ESCROW - DALEY	R	10/08/19	11/06/19			N
Vendor Total:				960.00								
BUZAK THE BUZAK LAW GROUP, LLC												
19-00108	01/17/19	RETAINER			B							
15		RETAINER FOR OCTOBER 2019		666.00	9-01-21-180-027	B Legal- General	R	05/15/19	11/06/19		MTPB-1002	N
DE002351	11/05/19	PITNEY FARM										
4		PITNEY FARM		371.25	010099-9	P PLANNING BOARD - RICHMOND PROP	R	11/04/19	11/06/19		MTPB-3047	N
Vendor Total:				1,037.25								
CAMPB CAMPBELL FOUNDRY, CORP												
19-00672	10/10/19	ROAD REPAIRS										
1		ROAD REPAIRS		831.00	9-01-26-290-160	B Stormwater Management	R	10/10/19	11/06/19		299035	N
Vendor Total:				831.00								
CAVAN CAVANAUGHS INC												
19-00056	01/07/19	PEST CONTROL			B							
31		PEST CONTROL LIBRARY		65.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	04/30/19	11/06/19		769172	N
32		PEST CONTROL RALSTON FIRE		65.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	04/30/19	11/06/19		762419	N
33		PEST CONTROL TOWNHALL		65.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	10/10/19	11/06/19		769173	N
34		PEST CONTROL DPW		35.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	10/10/19	11/06/19		802295	N

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CAVAN CAVANAUGHS INC												
	19-00056	01/07/19	PEST CONTROL									
	35		PEST CONTROL POLICE	40.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	10/10/19	11/06/19		763016	N
				270.00								
			Vendor Total:	270.00								
CIFELLI CIFELLI & SON CONTRACTING												
	19-00288	03/13/19	UNION SCHOOLHOUSE CURBING									
	2		UNION SCHOOLHOUSE CURBING	11,222.50	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	03/13/19	11/06/19		923191	N
			Vendor Total:	11,222.50								
CITY CITY FIRE EQUIPMENT CO,INC												
	19-00401	05/15/19	SPRINKLER INSPECTIONS									
	7		SPRINKLER REPAIR TOWN HALL	430.00	9-01-26-310-028	B Professional Services	R	10/23/19	11/06/19		172489	N
			Vendor Total:	430.00								
CLAYTON CLAYTON BLOCK COMPANY												
	19-00661	10/03/19	CATCH BASIN									
	1		CATCH BASIN BLOCK	1,209.60	C-04-55-014-004	B 2019 PAVING PROGRAM	R	10/03/19	11/06/19		473560218	N
			Vendor Total:	1,209.60								
CLAYTUNE CLAYTUNES, INC.												
	19-00687	10/18/19	WYSONG PARK COMMUNITY									
	1		WYSONG PARK COMM. CELEBRATION	2,200.00	9-01-28-370-045	B Special events	R	10/18/19	11/07/19		MNJ1	N
			Vendor Total:	2,200.00								
COMCAST COMCAST												
	19-00023	01/03/19	INTERNET SERVICES - POLICE									
	27		INTERNET SERVICES - POLICE	104.85	9-01-31-430-050	B TELEPHONE	R	05/09/19	11/06/19		849905307002992	N
	28		INTERNET SERVICES - TOWN HALL	146.85	9-01-31-430-050	B TELEPHONE	R	05/09/19	11/06/19		849905308002537	N
	29		INTERNET SERVICES - DPW	171.85	9-01-31-430-050	B TELEPHONE	R	05/09/19	11/06/19		849905307002996	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST											
	19-00023	01/03/19	INTERNET SERVICES - POLICE	Continued							
	30		INTERNET SERVICES - TOWN HALL	106.85	9-01-31-430-050	B TELEPHONE	R	05/09/19	11/06/19	849905308002696	N
				530.40							
			Vendor Total:	530.40							
COMPSQRE COMPUTER SQUARE INC											
	19-00266	03/01/19	TICKET SUPPORT 2019		B						
	4		TICKET SUPPORT 2019	549.00	9-01-25-240-201	B E-Ticket Supplies	R	07/18/19	11/06/19	00606	N
			Vendor Total:	549.00							
COUNT005 COUNTY OF MORRIS											
	19-00691	10/18/19	2019 TAXES 4TH QUARTER								
	1		2019 TAXES 4TH QUARTER	1,209,384.67	9-01-55-900-003	B County Taxes Payable	R	10/18/19	11/06/19		N
	2		2019 TAXES 4TH QTR	16,812.41	9-01-55-900-004	B County Open Space Payable	R	10/18/19	11/06/19		N
				1,226,197.08							
			Vendor Total:	1,226,197.08							
CRE LINDABURY,MCCORMICK,ESTABROOK											
	19-00192	02/07/19	TAX APPEALS		B						
	14		TAX APPEAL EXPENSES SEPT 2019	969.00	9-01-20-156-030	B Legal - Tax Appeals	R	09/17/19	11/06/19	2344020	N
			Vendor Total:	969.00							
CREAT005 CREATIVE INSTINCT, INC.											
	19-00699	11/04/19	TRADING CARDS POSTERS								
	1		TRADING CARDS POSTERS	60.00	9-01-25-240-023	B Printing/Advertise/outreach	R	11/04/19	11/06/19	13279	N
	2		SHIPPING	14.00	9-01-25-240-023	B Printing/Advertise/outreach	R	11/04/19	11/06/19	13279	N
				74.00							
	19-00706	11/04/19	TRADING CARDS POSTERS								
	1		TRADING CARDS POSTER	40.00	9-01-25-240-023	B Printing/Advertise/outreach	R	11/04/19	11/06/19	13314	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CREAT005 CREATIVE INSTINCT, INC. Continued											
	19-00706	11/04/19	TRADING CARDS POSTERS	Continued							
	2		SHIPPING	14.00	9-01-25-240-023	R	11/04/19	11/06/19		13314	N
				54.00							
			Vendor Total:	128.00							
CYDRA CY DRAKE LOCKSMITHS, INC											
	19-00705	11/04/19	TOWN HALL KEYS								
	1		TOWN HALL KEYS	30.94	9-01-26-310-024	R	11/04/19	11/06/19		242792	N
	2		TOWN HALL KEYS	12.45	9-01-26-310-024	R	11/04/19	11/06/19		242804	N
				43.39							
			Vendor Total:	43.39							
DBONANNO DEBORAH BONANNO											
	19-00636	09/17/19	REIMBURSE OFFICE SUPPLIES								
	1		REIMBURSE OFFICE SUPPLIES	267.81	9-01-20-175-036	R	09/17/19	11/06/19			N
			Vendor Total:	267.81							
DIXON DIXON ENERGY											
	19-00696	11/04/19	CONSTRUCTION PERMIT REFUND								
	1		CONSTRUCTION PERMIT REFUND	352.00	9-01-55-904-001	R	11/04/19	11/06/19			N
			Vendor Total:	352.00							
DRAEGER DRAEGER INC											
	19-00357	04/17/19	ALCOTEST SUPPLIES		B						
	4		ALCOTEST SUPPLIES	180.00	G-02-41-745-301	R	10/28/19	11/06/19		5950782427	N
			Vendor Total:	180.00							
EDWAR EDWARD'S TRADING POST INC											
	19-00307	03/19/19	FABRICATION OF STEEL		B						
	8		FABRICATION OF STEEL	385.00	9-01-26-290-031	R	10/17/19	11/06/19		85657	N
			Vendor Total:	385.00							

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
FINCHOIL FINCH FUEL OIL CO., INC.												
	19-00695	11/04/19	HEATING FUEL RENTAL PROPERTIES		B							
	2		HEATING FUEL RENTAL PROPERTIES	360.23	9-01-31-430-035	B HEATING FUEL	R	11/04/19	11/06/19		41665	N
	3		HEATING FUEL RENTAL PROPERTIES	318.10	9-01-31-430-035	B HEATING FUEL	R	11/04/19	11/06/19		45558	N
				678.33								
			Vendor Total:	678.33								
FMARTIN FREDERICK MARTIN												
	DE002366	10/23/19	ESCROW REFUND									
	1		ESCROW REFUND	1,028.75	070108-7	P BOA ESCROW - MARTIN	R	10/23/19	11/06/19			N
			Vendor Total:	1,028.75								
FRENCH FRENCH & PARRELLO ASSOC. PA												
	19-00188	02/07/19	TWP ENGINEERING SERVICES		B							
	38		TWP ENGINEERING SERVICES	5,462.34	9-01-20-165-028	B Professional Services	R	06/27/19	11/06/19		117992	N
	39		STORMWATER COMPLIANCE	1,080.00	9-01-26-292-150	B Miscellaneous	R	06/27/19	11/06/19		117992	N
	40		UNION SCHOOLHOUSE RESURFACING	2,465.00	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	05/31/19	11/06/19		117992	N
	41		COREY LANE RESURFACING	4,880.00	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	03/15/19	11/06/19		117992	N
	42		UNION SCHOOLHOUSE RESURFACING	6,082.38	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	10/31/19	11/06/19		117993	N
	43		COREY LANE RESURFACING	8,772.50	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	10/31/19	11/06/19		117994	N
	44		PITNEY PARK	1,702.10	C-04-67-990-004	B RESERVE PRELIMINARY PITNEY EXPENSES	R	11/06/19	11/06/19		117992	N
	45		PITNEY PARK	1,777.90	9-01-20-165-028	B Professional Services	R	11/04/19	11/06/19		117992	N
				32,222.22								
	DE002347	10/23/19	7 COMBS HOLLOW ROAD - BOA									
	2		7 COMBS HOLLOW ROAD - BOA	978.00	070109-9	P BOA ESCROW - PINILISHALPERN	R	10/23/19	11/06/19		117796	N
	DE002364	10/22/19	LOT GRADING PERMIT									
	1		LOT GRADING PERMIT	135.00	020107-7	P LOT GRADING - CULNEN	R	10/22/19	11/06/19		117801	N
	2		LOT GRADING PERMIT	147.50	020089-1	P LOT GRADING - GIALLUISI	R	10/22/19	11/06/19		117793	N
	3		LOT GRADING PERMIT	115.00	020076-5	P LOT GRADING - WILMERDING	R	10/22/19	11/06/19		117792	N
	4		LOT GRADING PERMIT	115.00	020096-5	P LOT GRADING ESCROW - NITZ	R	10/22/19	11/06/19		117794	N
	5		LOT GRADING PERMIT	67.50	020095-3	P LOT GRADING - ECROW BLAIR-HERM	R	10/22/19	11/06/19		117795	N
	6		LOT GRADING PERMIT	67.50	020100-3	P LOT GRADING ESCROW - GOODRICH	R	10/22/19	11/06/19		117797	N
	7		LOT GRADING PERMIT	57.50	020102-7	P LOT GRADING ESCROW - SCHWERDT	R	10/22/19	11/06/19		117798	N
	8		LOT GRADING PERMIT	230.00	020084-1	P LOT GRADING - AMPM	R	10/22/19	11/06/19		117799	N

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	Item Description		Amount	Charge Account	Acct Type Description						
FRENCH FRENCH & PARRELLO ASSOC. PA Continued											
	DE002364 10/22/19 LOT GRADING PERMIT			Continued							
	9 LOT GRADING PERMIT		135.00	020106-5	P ESCROW - LOT GRADING STRATTON	R	10/22/19	11/06/19		117800	N
			<u>1,070.00</u>								
	Vendor Total:		34,270.22								
GALLICCH TONI GALLICCHIO											
	19-00212 02/14/19 COURT TRAVEL			B							
	11 COURT TRAVEL OCTOBER 2019		83.52	9-01-25-240-150	B Miscellaneous	R	05/01/19	11/06/19		OCT 2019	N
	Vendor Total:		83.52								
GRIFALL GRIFFITH-ALLIED TRUCKING LLC											
	19-00062 01/07/19 UNLEADED / DIESEL FUEL			B							
	60 UNLEADED FUEL 10/08/19		2,005.48	9-01-31-430-060	B GASOLINE	R	10/08/19	11/06/19		14190078	N
	61 UNLEADED FUEL 10/15/19		1,227.65	9-01-31-430-060	B GASOLINE	R	10/08/19	11/06/19		14209921	N
	62 DIESEL FUEL 10/21/19		916.65	9-01-31-430-060	B GASOLINE	R	10/08/19	11/06/19		14229863	N
	63 UNLEADED FUEL 10/22/19		1,637.46	9-01-31-430-060	B GASOLINE	R	10/08/19	11/06/19		14232781	N
			<u>5,787.24</u>								
	Vendor Total:		5,787.24								
HOMED HOME DEPOT CREDIT SERVICE											
	19-00063 01/07/19 MISC SUPPLIES			B							
	33 MISC SUPPLIES TOWN HALL		82.22	9-01-26-310-024	B Buildings Maintenance/Repairs	R	08/06/19	11/06/19		3090435	N
	34 MISC SUPPLIES PAINT		121.26	9-01-26-310-150	B Miscellaneous	R	09/30/19	11/06/19		20013	N
	35 MISC SUPPLIES B & G		216.92	9-01-26-310-024	B Buildings Maintenance/Repairs	R	01/07/19	11/06/19		7064446	N
	37 MISC SUPPLIES		62.15	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		4010470	N
	38 MISC SUPPLIES		28.80	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		4064802	N
	40 MISC SUPPLIES		129.00	9-01-26-290-038	B Hardware/Lumber	R	10/02/19	11/06/19		4090577	N
	41 MISC SUPPLIES CREDIT		53.98	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		8121993	N
	42 MISC SUPPLIES		51.46	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		8370076	N
	45 MISC SUPPLIES		39.48	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		6090526	N
	46 MISC SUPPLIES		278.63	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		5022000	N
	47 MISC SUPPLIES		59.25	9-01-26-310-024	B Buildings Maintenance/Repairs	R	09/30/19	11/06/19		8370088	N
	51 MISC SUPPLIES		54.06	9-01-28-375-024	B Maintenance and Repairs	R	10/22/19	11/06/19		3020687	N
	52 MISC SUPPLIES		79.23	9-01-26-291-150	B Miscellaneous	R	10/22/19	11/06/19		3043370	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
HOMED HOME DEPOT CREDIT SERVICE Continued										
	19-00063	01/07/19	MISC SUPPLIES		Continued					
	53		MISC SUPPLIES	142.07	9-01-26-310-024	R	09/30/19	11/06/19	7044137	N
	54		MISC SUPPLIES	66.25	9-01-26-310-024	R	10/22/19	11/06/19	9044961	N
	55		MISC SUPPLIES	74.52	9-01-20-100-026	R	10/22/19	11/06/19	7283290	N
	56		MISC SUPPLIES	156.93	9-01-26-290-031	R	10/22/19	11/06/19	1340192	N
	57		MISC SUPPLIES	33.93	9-01-20-175-030	R	10/22/19	11/06/19	4023758	N
	58		MISC SUPPLIES	51.46	9-01-26-290-031	R	10/02/19	11/06/19	8370076	N
				<u>1,673.64</u>						
	Vendor Total:			1,673.64						
HOOVR HOOVER TRUCK CENTERS										
	19-00080	01/08/19	MISC SUPPLIES		B					
	29		MISC SUPPLIES (M-17)	2,177.08	9-01-26-290-025	R	04/29/19	11/06/19	138698F	N
	Vendor Total:			2,177.08						
JCPL JCP&L										
	19-00029	01/07/19	ELECTRIC USAGE		B					
	84		ELECTRIC USAGE	2,243.13	9-01-31-430-025	R	10/02/19	11/06/19	95008218036	N
	85		ELECTRIC USAGE	3.43	9-01-31-430-025	R	10/02/19	11/06/19	100108276674	N
	86		ELECTRIC USAGE	14.31	9-01-31-430-025	R	10/02/19	11/06/19	100136737242	N
	87		ELECTRIC USAGE	67.97	9-01-31-430-025	R	10/02/19	11/06/19	100048251274	N
	88		ELECTRIC USAGE	6.71	9-01-31-430-025	R	10/02/19	11/06/19	100106941030	N
	89		ELECTRIC USAGE	199.39	9-01-31-430-025	R	10/02/19	11/06/19	100050869237	N
	90		ELECTRIC USAGE	1,351.58	9-01-31-430-025	R	10/02/19	11/06/19	100068296936	N
	91		ELECTRIC USAGE	156.19	9-01-31-430-025	R	10/02/19	11/06/19	100078992920	N
				<u>4,042.71</u>						
	19-00030	01/07/19	STREET LIGHTING		B					
	11		STREET LIGHTING	274.31	9-01-31-430-040	R	04/29/19	11/06/19		N
	Vendor Total:			4,317.02						

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 Exc1
KELLYPLU KELLY PLUMBING & HEATING, LLC												
	19-00202	02/07/19	MISC REPAIRS		B							
	9		TOWN HALL REPAIRS	1,091.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	10/30/19	11/06/19		9359	N
	Vendor Total:			1,091.00								
KEVIN010 KEVIN LOCKHART												
	19-00701	11/04/19	REIMBURSEMENT UNIFORMS/EQUIP									
	1		REIMBURSEMENT UNIFORMS/EQUIP	449.38	9-01-25-240-032	B Uniforms/Equipment	R	11/04/19	11/06/19			N
	2		REIMBURSEMENT UNIFORMS/EQUIP	112.62	9-01-25-240-032	B Uniforms/Equipment	R	11/04/19	11/06/19			N
				562.00								
	Vendor Total:			562.00								
LAWMN LAWREN SUPPLY COMPANY OF NJ												
	19-00414	05/16/19	AMMUNITION									
	1		AMMUNITION	4,704.90	9-01-25-240-058	B Tools/Equipment	R	05/16/19	11/06/19		IN1369270	N
	2		AMMUNITION ACCESORIES	558.27	9-01-25-240-058	B Tools/Equipment	R	10/30/19	11/06/19		IN1374859	N
				5,263.17								
	Vendor Total:			5,263.17								
MAJOR MAJOR POLICE SUPPLY												
	19-00135	01/25/19	REPAIRS		B							
	9		REPAIRS CAR #8	93.00	9-01-25-240-026	B Maintenance/Repairs	R	10/29/19	11/06/19		104972	N
	10		COMPACT SIREN	266.60	9-01-25-240-026	B Maintenance/Repairs	R	10/30/19	11/06/19		104633	N
				359.60								
	Vendor Total:			359.60								
MASER MASER CONSULTING PA												
	DE002367	10/24/19	PROF SERVICES BOH PLAN REVIEW									
	1		18 GLENBROOK DR-COX	240.00	060599-9	P BOH SEPTIC ESCROW	R	10/24/19	11/06/19		541850	N
	2		3 DOGWOOD DRIVE-MACCRACKEN	240.00	060600-1	P BOH SEPTIC ESCROW	R	10/24/19	11/06/19		541852	N

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
MPRINT METRO PRINTING												
	19-00686	10/18/19	SHIRTS FOR PATRIOTS RACE									
	1		SHIRTS FOR PATRIOTS RACE	2,032.50	T-14-56-870-803	B RESERVE - 5K RACE	R	10/18/19	11/06/19		5940	N
	Vendor Total:			2,032.50								
MRJOHN MR. JOHN												
	19-00498	06/28/19	RESTROOM RENTALS			B						
	33		BROOKSIDE COMMUNITY CENTER	78.89	9-01-26-310-030	B Miscellaneous Supplies	R	06/28/19	11/06/19		5711905	N
	34		MENDHAM INDIA BROOK PARK	78.89	9-01-26-310-030	B Miscellaneous Supplies	R	06/28/19	11/06/19		5711906	N
	35		MENDHAM WYSONG PARK	78.89	9-01-26-310-030	B Miscellaneous Supplies	R	06/28/19	11/06/19		5711908	N
	36		MENDHAM RALSTON FIELD	78.89	9-01-26-310-030	B Miscellaneous Supplies	R	06/28/19	11/06/19		5711907	N
				315.56								
	Vendor Total:			315.56								
MTBOE MENDHAM TOWNSHIP BOARD OF ED.												
	19-00032	01/07/19	BOE TAXES 2019			B						
	12		BOE TAXES 2019 NOVEMBER	1,651,379.00	9-01-55-900-001	B Local School Taxes Payable	R	07/01/19	11/06/19		NOVEMBER 2019	N
	Vendor Total:			1,651,379.00								
NAPA NAPA OF CHESTER, INC.												
	19-00068	01/07/19	MISC SUPPLIES			B						
	70		MISC SUPPLIES	16.56	9-01-26-290-031	B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/01/19	11/06/19		387512	N
	71		MISC SUPPLIES F SUPERDUTY	231.80	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/01/19	11/06/19		388815	N
	72		MISC SUPPLIES M-15	376.50	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/01/19	11/06/19		389695	N
	73		MISC SUPPLIES M-15	231.46	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/31/19	11/06/19		389644	N
	74		MISC SUPPLIES M-15	126.79	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	10/31/19	11/06/19		389895	N
				983.11								
	Vendor Total:			983.11								
NCX NATIONAL COMMUNICATION XCHANGE												
	19-00703	11/04/19	WEB HOSTING 10/21/19-10/20/20									
	1		WEB HOSTING 10/21/19-10/20/20	65.40	9-01-20-140-028	B Professional Services	R	11/04/19	11/06/19		1658313	N
	Vendor Total:			65.40								

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
NEWEARTH NEW EARTH WATER LLC												
	19-00112	01/17/19	INSPECTION SEWER COLLECTION		B							
	21		INSPECT SEWER COLLECTION EAST	250.00	9-07-55-502-028	B Professional Services	R	04/29/19	11/06/19		MT1019	N
	22		INSPECT SEWER COLLECTION WEST	150.00	9-09-55-502-028	B Professional Services	R	04/29/19	11/06/19		MT1019	N
				400.00								
			Vendor Total:	400.00								
NJAWC NEW JERSEY AMERICAN WATER CO												
	19-00036	01/07/19	PUBLIC HYDRANT SERVICES		B							
	10		PUBLIC HYDRANT SERVICES	5,842.00	9-01-25-266-020	B FIRE HYDRANTS OE	R	08/01/19	11/06/19		210023869115	N
	19-00037	01/07/19	WATER SUPPLY SERVICE		B							
	11		WATER SUPPLY SERVICE	587.11	9-01-31-430-055	B WATER	R	08/01/19	11/06/19			N
			Vendor Total:	6,429.11								
NJPRESS NEW JERSEY PRESS MEDIA												
	19-00046	01/07/19	LEGAL ADVERTISEMENTS		B							
	50		TAX SALE 10/09; 10/23/19	262.04	9-01-20-120-023	B Printing Advertising Outreach	R	06/11/19	11/06/19		3816408	N
	51		LEGAL ADVERTISEMENT 10/29/19	13.76	9-01-20-120-023	B Printing Advertising Outreach	R	07/15/19	11/06/19		3866019	N
				275.80								
	DE002365	10/23/19	LEGAL AD - 7 COMBS HOLLOW ROAD									
	1		LEGAL AD - 7 COMBS HOLLOW ROAD	54.78	070109-9	P BOA ESCROW - PINILISHALPERN	R	10/23/19	11/06/19			N
			Vendor Total:	330.58								
NJSBH NJ STATE HEALTH BENEFITS												
	19-00003	01/03/19	NJ STATE HEALTH BENEFITS 2019		B							
	12		NJ STATE HEALTH BENEFITS 2019	57,824.22	9-01-23-220-092	B Health Benefits	R	05/01/19	11/06/19		NOVEMBER 2019	N
			Vendor Total:	57,824.22								
NOBEL005 NOBEL EQUIPMENT & SUPPLIES INC												
	19-00688	10/18/19	GENERATOR RENTAL									
	1		GENERATOR RENTAL DELIVERY	160.00	9-01-28-370-045	B Special events	R	10/18/19	11/06/19		A591289	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOBEL005 NOBEL EQUIPMENT & SUPPLIES INC Continued											
	19-00688	10/18/19	GENERATOR RENTAL	Continued							
	2		DAILY RENTAL	400.00	9-01-28-370-045	R	10/18/19	11/06/19		A591289	N
				560.00							
			Vendor Total:	560.00							
OMNI OMNI SERVICES, INC.											
	19-00082	01/14/19	MISC SUPPLIES		B						
	7		MISC SUPPLIES	332.26	9-01-26-290-038	R	10/28/19	11/06/19		21016602-01	N
			Vendor Total:	332.26							
ONE ONE CALL CONCEPTS, INC											
	19-00233	02/20/19	MARK OUT CALLS		B						
	8		MARK OUT CALLS OCTOBER	5.44	9-01-26-290-079	R	02/20/19	11/06/19		9105635	N
			Vendor Total:	5.44							
ONES ONE SOURCE OF NEW JERSEY, LLC											
	19-00194	02/07/19	MISC SUPPLIES		B						
	15		MISC SUPPLIES	802.73	9-01-26-290-031	R	08/01/19	11/06/19		58896	N
			Vendor Total:	802.73							
PEERLESS PEERLESS CONCRETE PRODUCTS CO.											
	19-00673	10/10/19	CATCH BASIN								
	1		CATCH BASIN	979.00	9-01-26-290-160	R	10/10/19	11/06/19		17444	N
			Vendor Total:	979.00							
POSITPRO POSITIVE PROMOTIONS											
	19-00655	09/26/19	OUTREACH PROGRAMS								
	1		GLOW STICKS	320.00	9-01-25-240-023	R	09/26/19	11/06/19		06416176	N
	2		GLOW STICKS SET UP CHARGE	55.00	9-01-25-240-023	R	09/26/19	11/06/19		06416176	N
	3		TREAT BAGS	256.00	9-01-25-240-023	R	09/26/19	11/06/19		06416176	N
	4		TREAT BAGS SET UP CHARGE	30.00	9-01-25-240-023	R	09/26/19	11/06/19		06416176	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
POSITPRO POSITIVE PROMOTIONS												
	19-00655	09/26/19	OUTREACH PROGRAMS	Continued								
	5		SHIPPING & HANDLING	60.48	9-01-25-240-023	B	Printing/Advertise/Outreach	R	09/26/19	11/06/19	06416176	N
				721.48								
			Vendor Total:	721.48								
POWERDMS POWER DMS, INC.												
	19-00645	09/20/19	DOCUMENT MANAGEMENT									
	1		DOCUMENT MANAGEMENT	3,670.00	T-29-56-850-801	B	RESERVE FOR POLICE DONATIONS	R	09/20/19	11/06/19	30308	N
			Vendor Total:	3,670.00								
PRIME PRIMEPOINT, LLC												
	19-00191	02/07/19	PAYROLL PROCESSING		B							
	12		PAYROLL PROCESSING OCT 2019	445.60	9-01-20-140-140	B	Payroll Processing	R	05/23/19	11/06/19	210905	N
			Vendor Total:	445.60								
PRIMERA PRIMERA TECHNOLOGY, INC.												
	19-00700	11/04/19	INK CARTRIDGE									
	1		INK CARTRIDGE	109.95	9-01-25-240-058	B	Tools/Equipment	R	11/04/19	11/06/19	100357960	N
			Vendor Total:	109.95								
PRINCHYD PRINCETON HYDRO, LLC												
	19-00508	07/03/19	NITRATE DILUTION MODEL STUDY		B							
	2		NITRATE DILUTION MODEL STUDY	783.12	9-01-21-180-028	B	Professional Services	R	07/03/19	11/06/19	37841	N
			Vendor Total:	783.12								
PSEG PSE&G												
	19-00038	01/07/19	GAS USAGE - EMS BUILDING		B							
	11		GAS USAGE - EMS BUILDING	37.50	9-01-31-430-030	B	NATURAL GAS	R	01/07/19	11/06/19	604005479794	N
			Vendor Total:	37.50								

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
QUIKTEKS QUIKTEKS, LLC												
	19-00324	04/01/19	IT SERVICES		B							
	9		IT SERVICES NOVEMBER 2019	1,910.00	9-01-20-140-028	B Professional Services	R	04/29/19	11/06/19		MSP-26610	N
	Vendor Total:			1,910.00								
RAND2 TOWNSHIP OF RANDOLPH												
	19-00684	10/18/19	ANIMAL CONTROL SERVICES									
	1		ANIMAL CONTROL SERVICES	3,126.00	9-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	10/18/19	11/06/19		4TH QTR	N
	2		EMERGENCY CALL OUTS	800.00	9-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	R	10/18/19	11/06/19			N
				3,926.00								
	Vendor Total:			3,926.00								
READY005 READY REFRESH BY NESTLE												
	19-00049	01/07/19	WATER COOLER REFILLS 2019		B							
	10		WATER COOLER SEPTEMBER 2019	37.80	9-01-20-100-150	B Miscellaneous	R	07/01/19	11/06/19		09J0444746937	N
	Vendor Total:			37.80								
RHUDSON RICHARD HUDSON												
	DE002363	10/16/19	BOH SEPTIC ESCROW REFUND									
	1		BOH SEPTIC ESCROW REFUND	960.00	060278-9	P BOARD OF HEALTH - HUDSON	R	10/16/19	11/06/19			N
	Vendor Total:			960.00								
ROSEV ROSE VALLEY NURSERY, LLC												
	19-00338	04/10/19	2019 TURF APPLICATIONS		B							
	5		FALL FERTILIZER INDIA BROOK	325.00	9-01-28-375-024	B Maintenance and Repairs	R	04/10/19	11/06/19		2584	N
	Vendor Total:			325.00								
RSS ROAD SAFETY SYSTEMS, LLC.												
	19-00538	07/29/19	UNION SCHOOLHOUSE GUIDERAIL		B							
	2		UNION SCHOOLHOUSE GUIDERAIL	91,006.00	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	07/29/19	11/06/19		N1913.1	N
	Vendor Total:			91,006.00								

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
SERVPRO SERVPRO												
19-00549	08/05/19	EMERGENCY SERVICE CALL			B							
	4	WATER RESTORATION	27,102.10	9-01-26-290-028		B Professional Services	R	08/13/19	11/06/19		4524272	N
Vendor Total:			27,102.10									
SHEAF SHEAFFER SUPPLY INC												
19-00139	01/25/19	MISC SUPPLIES			B							
	36	MISC SUPPLIES SHOP	72.40	9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/29/19	11/06/19		1097482	N
	37	MISC SUPPLIES SHOP	81.20	9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	08/29/19	11/06/19		1098813	N
	38	MISC SUPPLIES SHOP	192.60	9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/31/19	11/06/19		1099307	N
	39	MISC SUPPLIES SHOP	149.00	9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	10/31/19	11/06/19		1099745	N
			495.20									
Vendor Total:			495.20									
SMITH005 SMITH DESIGN												
DE002368	10/29/19	ESCROW REFUND										
	1	ESCROW REFUND	1,691.61	020102-7		P LOT GRADING ESCROW - SCHWERDT	R	10/29/19	11/06/19			N
Vendor Total:			1,691.61									
SPEC SPECTRUM COMMUNICATIONS CORP.												
19-00360	04/25/19	EQUIPMENT REPAIRS			B							
	3	CAR 5 RADIO REPAIR	150.50	9-01-25-240-058		B Tools/Equipment	R	04/25/19	11/06/19		18589	N
	4	EQUIPMENT REPAIRS	673.46	9-01-25-240-058		B Tools/Equipment	R	04/25/19	11/06/19		18653	N
			823.96									
Vendor Total:			823.96									
STAPLES STAPLES BUSINESS ADVANTAGE												
19-00026	01/03/19	OFFICE SUPPLIES			B							
	30	OFFICE SUPPLIES	24.64	9-01-25-240-036		B Office/Computer Supplies	R	09/04/19	11/06/19		3426818456	N
	31	OFFICE SUPPLIES	130.51	9-01-25-240-036		B Office/Computer Supplies	R	09/04/19	11/06/19		3428326281	N
	32	OFFICE SUPPLIES	24.64	9-01-25-240-036		B Office/Computer Supplies	R	09/04/19	11/06/19		3428699723	N
			179.79									

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	Item Description	Amount	Charge Account	Acct Type Description							
ULVERSOY SEAN ULVERSOY											
19-00690	10/18/19		TUITION REIMBURSEMENT								
	1	TUITION REIMBURSEMENT	3,003.00	9-01-20-100-150	B Miscellaneous	R	10/18/19	11/06/19			N
	2	BOOKS	189.63	9-01-20-100-150	B Miscellaneous	R	10/18/19	11/06/19			N
			<u>3,192.63</u>								
	Vendor Total:		3,192.63								
VEOLIA VEOLIA WATER NORTH AMERICA											
19-00054	01/07/19		SEWER OPERATION & MAINTENANCE		B						
	23	SEWER EAST OPERATION & MAINT.	12,469.80	9-07-55-502-028	B Professional Services	R	04/29/19	11/06/19		90216385	N
	24	SEWER WEST OPERATION & MAINT.	7,284.17	9-09-55-502-028	B Professional Services	R	04/29/19	11/06/19		90216385	N
			<u>19,753.97</u>								
19-00269	03/01/19		MENDHAM EAST I&I INVESTIGATION								
	1	MENDHAM EAST I&I INVESTIGATION	6,500.00	C-08-55-005-001	B Improvements to Collection System	R	03/01/19	11/06/19		90214474	N
	2	TV WORK HOME AT WALSINGHAM	643.75	C-08-55-005-001	B Improvements to Collection System	R	10/18/19	11/07/19		90214396	N
	3	DEVONSHIRE & WALSINGHAM VIDEO	1,312.02	C-08-55-005-001	B Improvements to Collection System	R	10/18/19	11/06/19		90214397	N
			<u>8,455.77</u>								
	Vendor Total:		28,209.74								
VERIZ VERIZON COMMUNICATIONS											
19-00041	01/07/19		PHONE SERVICE ALARMS		B						
	29	EMS BUILDING - ALARM LINE	79.14	9-01-31-430-050	B TELEPHONE	R	04/29/19	11/06/19		973543034639189	N
	30	DPW & EMS ALARM LINES	104.24	9-01-31-430-050	B TELEPHONE	R	04/29/19	11/06/19		973895210574568	N
	31	EMERGENCY SERV BLDG ALARM LINE	63.24	9-01-31-430-050	B TELEPHONE	R	04/29/19	11/06/19		973543121450011	N
			<u>246.62</u>								
	Vendor Total:		246.62								
VERIZFIO VERIZON											
19-00022	01/03/19		INTERNET SERVICES		B						
	22	TOWN HALL 10/19/19 - 11/18/19	109.99	9-01-31-430-050	B TELEPHONE	R	04/29/19	11/06/19		154802669000153	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZIO VERIZON											
				Continued							
	19-00022	01/03/19	INTERNET SERVICES	Continued							
	23	POLICE 10/19/19 - 11/18/19		109.99	9-01-31-430-050	B TELEPHONE	R	04/29/19	11/06/19	154801601000198	N
				219.98							
		Vendor Total:		219.98							
VERRY ROBERT A. VERRY											
	19-00681	10/18/19	DETECTING DECEPTION								
	1	DETECTING DECEPTION		150.00	8-01-25-240-042	B Conferences/Education	R	10/18/19	11/06/19	120117	N
		Vendor Total:		150.00							
VERSL VERSALIFT EAST, INC.											
	19-00652	09/26/19	INSPECTION BUCKET TRUCK								
	1	INSPECTION BUCKET TRUCK		585.00	9-01-26-290-025	B Vehicle Maintenance/Repairs	R	09/26/19	11/06/19	829171	N
		Vendor Total:		585.00							
VWIRE VERIZON WIRELESS											
	19-00040	01/07/19	WIRELESS CHARGES		B						
	21	POLICE MDT 09/24/19 - 10/23/19		304.08	9-01-25-240-202	B MDT- Verizon	R	04/29/19	11/06/19	9840765959	N
	22	DEPARTMENT CELL PHONES		623.34	9-01-31-430-050	B TELEPHONE	R	04/29/19	11/06/19	9840765959	N
				927.42							
		Vendor Total:		927.42							
WEIGH WEIGHTS AND MEASURES FUND											
	19-00685	10/18/19	TUNING FORKS								
	1	TUNING FORKS		160.00	9-01-25-240-058	B Tools/Equipment	R	10/18/19	11/06/19		N
		Vendor Total:		160.00							
WELDN WELDON ASPHALT COMPANY											
	19-00231	02/20/19	ROAD REPAIRS		B						
	12	ROAD REPAIRS		3,662.81	9-01-26-290-029	B Roads - Blacktop & Sealcoating	R	09/09/19	11/06/19	2033029	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELDN WELDON ASPHALT COMPANY												
	19-00231	02/20/19	ROAD REPAIRS	Continued								
	13		ROAD REPAIRS UNION SCHOOLHOUSE	1,599.33	C-04-55-011-001	B MILLING & PAVING UNION SCHOOLHOUSE	R	10/17/19	11/06/19		2033029	N
				5,262.14								
			Vendor Total:	5,262.14								
WSTLW THOMSON REUTERS												
	19-00240	02/20/19	CONTRACTS / SERVICES		B							
	10		CONTRACTS / SERVICES	238.48	9-01-25-240-029	B Contracts	R	05/07/19	11/06/19		841090528	N
			Vendor Total:	238.48								
ZIM PATRICIA ZIMMERMAN												
	19-00698	11/04/19	REIMBURSEMENT									
	1		REIMBURSEMENT KEYS	67.50	9-01-20-175-036	B Office/Computer Supplies	R	11/04/19	11/06/19			N
	2		REIMBURSEMENT BINDER	19.20	9-01-20-175-036	B Office/Computer Supplies	R	11/04/19	11/06/19			N
				86.70								
			Vendor Total:	86.70								
<hr/>												
Total Purchase Orders:	100	Total P.O. Line Items:	200	Total List Amount:	3,455,882.90	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	150.00	0.00	150.00	0.00	0.00	0.00	150.00
CURRENT FUND BUDGET	9-01	3,041,632.75	0.00	3,041,632.75	0.00	0.00	0.00	3,041,632.75
	9-07	12,719.80	0.00	12,719.80	0.00	0.00	0.00	12,719.80
	9-09	7,434.17	0.00	7,434.17	0.00	0.00	0.00	7,434.17
	9-26	0.00	0.00	0.00	0.00	0.00	7,834.39	7,834.39
	Year Total:	3,061,786.72	0.00	3,061,786.72	0.00	0.00	7,834.39	3,069,621.11
GENERAL CAPITAL FUND	C-04	371,773.52	0.00	371,773.52	0.00	0.00	0.00	371,773.52
MENDHAM EAST SEWER CAPITAL	C-08	8,455.77	0.00	8,455.77	0.00	0.00	0.00	8,455.77
	Year Total:	380,229.29	0.00	380,229.29	0.00	0.00	0.00	380,229.29
	G-02	180.00	0.00	180.00	0.00	0.00	0.00	180.00
RECREATION COMM.	T-14	2,032.50	0.00	2,032.50	0.00	0.00	0.00	2,032.50
	T-29	3,670.00	0.00	3,670.00	0.00	0.00	0.00	3,670.00
	Year Total:	5,702.50	0.00	5,702.50	0.00	0.00	0.00	5,702.50
Total of All Funds:		3,448,048.51	0.00	3,448,048.51	0.00	0.00	7,834.39	3,455,882.90

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD - RICHMOND PROP	010099-9	371.25	0.00	371.25
LOT GRADING - WILMERDING	020076-5	115.00	0.00	115.00
LOT GRADING - AMPM	020084-1	230.00	0.00	230.00
LOT GRADING - GIALLUISI	020089-1	147.50	0.00	147.50
LOT GRADING - ECROW BLAIR-HERM	020095-3	67.50	0.00	67.50
LOT GRADING ESCROW - NITZ	020096-5	115.00	0.00	115.00
LOT GRADING ESCROW - GOODRICH	020100-3	67.50	0.00	67.50
LOT GRADING ESCROW - SCHWERDT	020102-7	1,749.11	0.00	1,749.11
ESCROW - LOT GRADING STRATTON	020106-5	135.00	0.00	135.00
LOT GRADING - CULNEN	020107-7	135.00	0.00	135.00
BOARD OF HEALTH - HUDSON	060278-9	960.00	0.00	960.00
BOH - SEPTIC ESCROW - DALEY	060542-5	960.00	0.00	960.00
BOH SEPTIC ESCROW	060599-9	240.00	0.00	240.00
BOH SEPTIC ESCROW	060600-1	240.00	0.00	240.00
BOH - SEPTIC ESCROW	060601-3	240.00	0.00	240.00
BOA ESCROW - MARTIN	070108-7	1,028.75	0.00	1,028.75
BOA ESCROW - PINILISHALPERN	070109-9	1,032.78	0.00	1,032.78
Total of All Projects:		<u>7,834.39</u>	<u>0.00</u>	<u>7,834.39</u>

RESOLUTION NO. 2019-168
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MENDHAM, COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING
THE SIGNING OF GOVERNMENT ENERGY AGGREGATION PROGRAM
AGREEMENTS

WHEREAS, the State of New Jersey has been engaged in a process to establish a competitive market place through deregulation and restructuring the electric and natural gas utility markets; and

WHEREAS, the establishment of a governmental energy aggregation program ("GEA Program") to purchase electric generation service and natural gas pursuant to the Government Energy Act of 2003, *N.J.S.A. 48:3-93.1 et seq.* ("Act") and the New Jersey Board of Public Utilities' implementing rules at *N.J.A.C. 14:4-6.1 et seq.* ("Rules") will increase competition for the provision of electric power and natural gas to residential and non-residential electricity and gas ratepayers, thereby increasing the likelihood of lower electric rates and natural gas rates for these users without causing an interruption in service; and

WHEREAS, under a GEA Program the residential ratepayers may have the opportunity to receive a direct reduction in their electric bills through the bulk purchase of energy from a third-party energy supplier; and

WHEREAS, pursuant to Ordinance No. 14-2019 adopted by Mendham Township Committee on October 22, 2019, the Township publicly declared its intent to commence a GEA Program; and

WHEREAS, the Borough of Califon is the Lead Agency for the Hunterdon Area Energy Cooperative (HAEC) program and shall accept or reject pricing on behalf of the Cooperative and its participant members; and

WHEREAS, the Township, as a participating member of the HAEC program, hereby agrees to proceed with the program, by signing the Supplier Agreement, should Borough of Califon accept pricing, which provides a savings on the supply portion of the electric bill for the residential energy aggregation program; and

WHEREAS, the Borough of Califon appointed Commercial Utility Consultants, Inc. (CUC) and Concord Engineering dba Concord Energy Services (CES) for the HAEC to serve as the Energy Agents to assist and administer the GEA program at no cost to the Borough of Califon or HAEC or its participating members; and

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

Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor is hereby

authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

1. The Borough of Califon, as Lead Agency, shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A: 11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
2. Mendham Township, as a participating member of the HAEC program, hereby agrees to proceed with the program, by signing the Supplier Agreement, should the Borough of Califon accept pricing, which provides a reduction on the supply portion of the electric bill for the residential energy aggregation program;
3. The Mayor, Chief Financial Officer, Treasurer or other municipal officer is hereby authorized and directed to execute, on behalf of Mendham Township any documents necessary to carry out the purpose of this Resolution including the Supplier Services Agreement providing a reduction is achieved at the time of auction.

Adopted: November 11, 2019

Attest:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger, Township Clerk

Warren Gisser, Mayor

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

Maria F. Coppinger, Township Clerk

ORDINANCE 15-2019
AMENDING AND SUPPLEMENTING THE SALARIES OF CERTAIN OFFICERS AND
EMPLOYEES OF THE TOWNSHIP OF MENDHAM IN THE COUNTY OF MORRIS, NEW
JERSEY

WHEREAS, N.J.S.A. 40A: 9-165 permits a municipality to establish salaries, wages, or compensation to be paid to the officers and employees of the municipality; and

WHEREAS, the Township Committee have made a careful examination of the salaries, wages and compensation appropriate to the compensation of said Township employees, and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the below stated titles and compensation shall be amended upon adoption of this ordinance as follows:

<u>Title</u>	<u>Annual Salary Minimum</u>	<u>Annual Salary Maximum</u>
Clerical – Part Time	\$10 per hour	\$24 per hour \$30 per hour
Recreation Director	\$20,000 \$20 per hour	\$55,000 \$35 per hour

1. The specific salary to be paid each officer and employee within the ranges set forth in Section 1 shall be determined by Resolution adopted by the Township Committee of the Township of Mendham.
2. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed.
3. This ordinance shall take effect pursuant to N.J.S.A 40A:9-195.

INTRODUCED: 11/11/2019

ADVERTISED:

PUBLIC HEARING:

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM,
 IN THE COUNTY OF MORRIS

 Maria F. Coppinger Township Clerk

 Warren Gisser, Mayor

ORDINANCE 16-2019
ORDINANCE AUTHORIZING EXECUTION OF A LEASE AGREEMENT BETWEEN THE
TOWNSHIP OF MENDHAM AND THE RALSTON CIDER MILL, A NONPROFIT
CORPORATION

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

Section 1. The Township Committee desires to enter into a Lease between the Township of Mendham, as Landlord, and the Ralston Cider Mill, a New Jersey nonprofit corporation, as tenant, of a certain parcel of real estate owned by the Township and comprised of the building in which the Ralston Cider Mill is located, the cider presses, machinery and equipment which constitute the Ralston Cider Mill and the residence located on the property,

Section 2. **Term.** The term of this Lease shall be for twenty years, commencing on January 1, 2020, and ending on December 31, 2039. This Lease shall be subject, however, at all times to the right of the Mendham Township Committee to terminate this Lease and to take possession of the premises if the Corporation violates or defaults on any of its obligations under this Lease or neglects to maintain the Cider Mill, and if the violation, default of neglect is not cured within ninety days after the Township gives written notice to the Corporation.

Section 3. **Rent.** One dollar per year.

Section 4. **Public Purpose Served by Lease.** The Corporation is a nonprofit organization that was established to restore, preserve, and manage the Cider Mill for the residents of Mendham Township and the surrounding communities.

Section 5. **Use of Premises.** The Premises will be used for a working cider mill museum, which shall be open to the public for interpretive and educational experiences for school groups, researchers, and the public.

Section 6. **Number of Persons Benefitting from the Public Purpose Served by this Lease.** Approximately 5,000 visitors per year will visit the Cider Mill and benefit by this Lease.

Section 7. **Enforcement Officer.** The Mendham Township Administrator shall be responsible for enforcement of the conditions of this Lease on behalf of the Township.

Section 8. **Corporation's Annual Report.** The Corporation shall annually submit a report by March 15th of each year to the Township Administrator setting out the use to which the leasehold was put during each year; the activities undertaken by the Corporation in furtherance of the public purpose for which the leasehold was put during each year; the activities undertaken by the Corporation in furtherance of the public purpose for which the leasehold was granted; the approximate value or cost, if any, of such activities in furtherance of such purpose; and an affirmation of the continued tax-exempt status of the Corporation as a nonprofit corporation pursuant to both State and Federal law.

Section 9. **Prior Lease.** This Lease supersedes and replaces in its entirety any prior agreements between the parties, including the Lease executed in June 2004, entered into per an ordinance adopted by the Mendham Township Committee on May 25, 2004. The prior Lease will expire immediately upon this Lease becoming effective.

Section 10. **Extensions of Lease.** This Lease may be extended twice by agreement of both parties for additional five-year terms, provided that the Corporation requests the extension prior to the end of the current Lease term, and such extension is accepted by the Mendham Township Committee. No additional extensions are permitted without executing a new Lease.

Section 11. Any portion not used for the Ralston Cider Mill or its operation, and as more specifically identified in the Lease to be executed and any exhibits to that Lease, shall be available for use by the Township in any manner as determined by the Mendham Township Committee.

The Mayor and Township Clerk are hereby authorized to enter into a Lease Agreement containing the terms identified above, and other provisions necessary for the prudent execution of a Lease with the Ralston Cider Mill to promote the public purposes identified in this Ordinance.

This ordinance shall take effect upon final adoption and publication as required by law.

INTRODUCED: 11/11/2019

ADVERTISED:

PUBLIC HEARING:

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger Township Clerk

Warren Gisser, Mayor