



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
December 22, 2015 – 7:30 p.m.**

**1. ROLL CALL:**

Mr. Cioppettini  
Mrs. Orban Brown  
Mrs. Thomas  
Mr. Tolley  
Mayor Baumann

**2. SALUTE TO THE FLAG:**

**3. STATEMENT OF ADEQUATE NOTICE:**

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 6, 2015. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk. Official action may be taken.

**4. PROCLAMATION**

Mendham High School's Boys Soccer State Champions

**5. RECOGNIZING TWO NEW FIREFIGHTERS**

Zachary Webster  
Robert Eberhart

**6. PRESENTATION**

Backer Farm

**7. RECAP ON POST EXECUTIVE SESSION-Mayor Baumann**

Pitney decision

**8. ANNOUNCEMENTS**

**9. HEARING PERSONS PRESENT**

**10. RESOLUTION 2015-166**

**AUTHORIZING THE CANCELLATION OF SMALL BALANCES ON TAX AND SEWER UTILITY  
ACCOUNTS FOR THE YEAR ENDING 12/31/15**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015-171**

**AWARDING THE CONTRACT BETWEEN LOHRMAN PROPERTY MANAGEMENT AND THE  
TOWNSHIP OF MENDHAM FOR THE REPAIR OF A LEACHING FIELD AT MENDHAM  
SEWER EAST TREATMENT PLANT**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015-172**

**AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

**11. DISCUSSION**

**12. HEARING PERSONS PRESENT**

**13. RESOLUTION 2015-173**

**AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC**

Motion to adopt, second, discussion, roll call vote

**14. EXECUTIVE SESSION**

Personnel and Contracts

Reorg appointments

**15. ADJOURNMENT**

**RESOLUTION 2015-166**

**AUTHORIZING THE CANCELLATION OF SMALL BALANCES ON TAX AND SEWER  
UTILITY ACCUNTS FOR THE YEAR ENDING 12/31/15**

WHEREAS, NJSA 40A: 5-17.1 provides that a municipality may authorize the cancellation of a tax refund or delinquency of less than then (\$10.00) dollars.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, New Jersey that authorization is hereby given the Tax Collector to process the cancellation of balances for 2015

Adopted: December 14, 2015

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC  
Township Clerk

\_\_\_\_\_  
Chris Baumann, Mayor

**RESOLUTION 2015-171**

**AWARDING THE CONTRACT BETWEEN LOHRMANN PROPERTY  
MANAGEMENT AND THE TOWNSHIP OF MENDHAM FOR THE  
EMERGENCY REPAIR OF A LEACHING FIELD AT MENDHAM SEWER EAST  
TREATMENT PLANT**

**WHEREAS**, the Township Committee finds a portion of the Sewer Treatment Plant is operating with effluent seeping from the ground, causing a health hazard to the residents; and

**WHEREAS**, the Township Committee desires to repair the two leaching fields in need of emergency repair; and

**WHEREAS**, a certificate showing the availability of funds for this project has been provided by the Chief Finance Officer and is attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Mendham hereby award the contract to Lohrmann Property Management;

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be sent to Whitewater, Inc.

Adopted: December 22, 2015

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Chris Baumann  
Mayor

**RESOLUTION 2015-172  
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:** December 22, 2015

ATTEST:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

\_\_\_\_\_  
Christopher Baumann  
Mayor

December 21, 2015  
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MENDHAM TOWNSHIP  
Purchase Order Listing by Vendor Name

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Include Project Line Items: Yes  
 First Enc Date Range: First to 12/31/15  
 Open: N  
 Rcvd: Y  
 Held: N  
 Bid: Y  
 State: Y  
 other: Y  
 Exempt: Y  
 Paid: N  
 Aprv: N

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALOTI ALLIED OIL CO., LLC														
	15-00083	01/21/15	HEATING OIL 2015-IRONIA ROAD											
	11		IRONIA ROAD HEATING FUEL	237.03	5-01-31-430-035	B	B	HEATING FUEL	R		12/04/15 12/18/15		1065453	N
	12		IRONIA ROAD HEATING FUEL	118.83	5-01-31-430-035	B	B	HEATING FUEL	R		12/04/15 12/18/15		1065452	N
	13		IRONIA ROAD HEATING FUEL	658.69	5-01-31-430-035	B	B	HEATING FUEL	R		12/04/15 12/18/15		1065454	N
				1,014.55										
	15-00218	02/18/15	RALSTON FUEL CHARGES 2015											
	7		RALSTON FUEL CHARGES 2015	157.80	5-01-31-430-035	B	B	HEATING FUEL	R		12/07/15 12/18/15		1021085	N
	15-01241	11/24/15	UNLEADED FUEL											
	1		UNLEADED FUEL	208.21	5-01-31-434-020	B	B	GASOLINE OE	R		11/24/15 12/18/15		1059210	N
	15-01247	12/01/15	NO LEAD FUEL											
	1		NO LEAD FUEL	1,569.46	5-01-31-434-020	B	B	GASOLINE OE	R		12/01/15 12/18/15		1064645	N
	15-01252	12/02/15	DIESEL FUEL											
	1		DIESEL FUEL	1,308.92	5-01-31-434-020	B	B	GASOLINE OE	R		12/02/15 12/18/15		1065229	N
	15-01289	12/04/15	NO LEAD FUEL											
	1		NO LEAD FUEL	2,093.51	5-01-31-434-020	B	B	GASOLINE OE	R		12/04/15 12/18/15		1065198	N
			Vendor Total:	6,352.45										
ATO ATLANTIC TOMORROWS OFFICE														
	15-01302	12/07/15	REFILL STAPLES											
	1		REFILL STAPLES	200.90	5-01-20-100-036	B	B	office/computer supplies	R		12/07/15 12/18/15		3700471	N
			Vendor Total:	200.90										
BR B & R UNIFORMS														
	15-00974	09/04/15	UNIFORMS											
	1		UNIFORMS	1,644.80	5-01-25-240-032	B	B	Uniforms/Equipment	R		09/04/15 12/18/15		26337	N

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MENDHAM TOWNSHIP  
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Continued																
BR	B & R UNIFORMS															
	15-01258	12/02/15	UNIFORMS & EQUIPMENT	255.00	5-01-25-240-032			B	Uniforms/Equipment	R	12/02/15	12/18/15		27062	N	
	1		EQUIPMENT													
	15-01268	12/02/15	UNIFORMS	737.35	5-01-25-240-032			B	Uniforms/Equipment	R	12/02/15	12/18/15		26882	N	
	1															
Vendor Total:				2,637.15												
BATTPLUS BATTERIES PLUS																
	15-01143	10/27/15	(RALSTON) GENERATOR BATTERY	52.86	5-01-26-310-024			B	Buildings Maintenance/Repairs	R	10/27/15	12/18/15		491-297248	N	
	1		(RALSTON) GENERATOR BATTERY													
Vendor Total:				52.86												
BLUED BLUE DIAMOND DISPOSAL																
	15-00034	01/15/15	MUNICIPAL TRASH PICKUP 2015	14,250.00	5-01-26-305-029			B	Contracts-- Sanitation	R	12/03/15	12/18/15		0000357494	N	
	12		MUNICIPAL TRASH - DECEMBER '15													
	DE001784	01/15/15	PTINEY WASTE SERVICE 2015	168.30	050010-0			P	PTINEY PROPERTY OPERATIONS	R	12/02/15	12/18/15		365955	N	
	12		PTINEY WASTE SERVICE-DECEMBER													
Vendor Total:				14,418.30												
ATX BROADVIEW NETWORKS																
	15-00027	01/13/15	TELEPHONE CHARGES 2015	2,630.22	5-01-31-432-020			B	TELEPHONE OE	R	12/08/15	12/18/15		16342889	N	
	11		TELEPHONE CHARGES NOV 2015													
Vendor Total:				2,630.22												
CAVAN CAVANAUGH'S INC																
	15-00816	07/21/15	MONTHLY FEE-RALSTON FIREHOUSE	65.00	5-01-26-310-024			B	Buildings Maintenance/Repairs	R	12/03/15	12/18/15		604503	N	
	5		MONTHLY FEE-RALSTON FIREHOUSE													
	6		MONTHLY FEE-RALSTON FIREHOUSE	65.00	5-01-26-310-024			B	Buildings Maintenance/Repairs	R	12/03/15	12/18/15		604504	N	
Vendor Total:				130.00												
Vendor Total:				130.00												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	Excl	
CLEA CLEAN RENTAL SERVICES, INC																		
	15-01288	12/04/15	MONTHLY UNIFORM RENTAL NOV'15	266.10	5-01-26-290-032			B	Uniforms/Equipment	R	12/04/15	12/18/15			0364069		N	
	1		MONTHLY UNIFORM RENTAL NOV'15	266.10														
Vendor Total:				266.10														
COMCAST COMCAST																		
	15-00039	01/15/15	INTERNET CHARGES - TOWN HALL	142.85	5-01-20-140-028			B	Professional Services	R	12/08/15	12/18/15			DECEMBER		N	
	12		INTERNET- TOWN HALL- DEC '15	142.85														
	15-00040	01/15/15	RALSTON FIRE INTERNET 2015	10.00	5-01-20-140-028			B	Professional Services	R	12/08/15	12/18/15			DECEMBER		N	
	12		RALSTON FIRE INTERNET- DEC	10.00														
Vendor Total:				152.85														
DLTAD DELTA DENTAL PLAN OF NJ, INC																		
	15-00008	01/12/15	DENTAL INSURANCE 2015	3,811.71	5-01-23-220-093			B	Dental	R	12/10/15	12/18/15			150094		N	
	12		DENTAL INSURANCE-DECEMBER '15	3,811.71														
Vendor Total:				3,811.71														
DIRECTE DIRECT ENERGY BUSINESS																		
	15-00068	01/20/15	GAS SUPPLY FOR PSE&G 2015	998.31	5-01-31-430-030			B	NATURAL GAS	R	12/02/15	12/18/15			NOVEMBER		N	
	11		GAS SUPPLY NOVEMBER 2015	998.31														
Vendor Total:				998.31														
BLACK DOUGLAS BLACK																		
	DE001790	01/20/15	STATION MANAGER 2015	1,250.00	MTV2500001			P	MENDHAM TV25	R	12/03/15	12/18/15			MDM 15-10		N	
	10		STATION MANAGER OCTOBER 2015	1,250.00	MTV2500001			P	MENDHAM TV25	R	12/03/15	12/18/15			MDM 15-11		N	
	11		STATION MANAGER NOVEMBER 2015	1,000.00	MTV2500001			P	MENDHAM TV25	R	12/03/15	12/18/15						
Vendor Total:				2,250.00														
Vendor Total:				2,250.00														





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MENDHAM TOWNSHIP  
Purchase Order Listing By Vendor Name

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Vendor # Name															
PO #															
PO Date															
Description															
Amount															
Contract															
PO Type															
Charge Account															
Acct Type															
Description															
Stat/Chk															
First Enc Date															
Rcvd Date															
Chk/Void Date															
Invoice															
1099 Excl															
ICODE	INTERNATIONAL CODE	COUNCIL	Continued	Continued											
15-01242	11/24/15	2015	CODE BOOKS	18.00	5-01-22-195-033	B	Books/Publications	R			12/01/15	12/18/15		5164184	N
2	SHIPPING	Vendor Total: 444.00													
JCP&L	JCP&L	Vendor Total: 444.00													
15-00019	01/13/15	STREET LIGHTING	2015	209.68	5-01-31-431-020	B	STREET LIGHTING - TWP. OE	R			12/02/15	12/18/15		NOVEMBER	N
9	STREET LIGHTING	NOVEMBER '15	Vendor Total: 444.00												
15-00020	01/13/15	ELECTRICITY USAGE	2015	4,053.28	5-01-31-430-025	B	ELECTRICITY	R			12/07/15	12/18/15		NOVEMBER	N
9	ELECTRICITY-NOVEMBER	2015	Vendor Total: 4,910.12												
DE001787	01/16/15	PITNEY ELECTRIC CHARGES	2015	647.16	050010-0	P	PITNEY PROPERTY OPERATIONS	R			12/03/15	12/18/15		NOVEMBER	N
9	PITNEY ELECTRIC	NOVEMBER	Vendor Total: 4,910.12												
JESCO	JESCO, INC	Vendor Total: 4,910.12													
15-01196	11/10/15	(121) TRACTOR	MISC	105.56	5-01-26-290-025	B	Vehicle Maintenance/Repairs	R			11/10/15	12/18/15		122499	N
1	(#121) TRACTOR	MISC	Vendor Total: 288.32												
15-01211	11/16/15	MISC PART	182.76	5-01-26-290-025	B	Vehicle Maintenance/Repairs	R				11/16/15	12/18/15		601598	N
1	(JOHN DEER BKHOE) PART	Vendor Total: 288.32													
FLYNN	JIM FLYNN'S TRUCK REPAIR, INC.	Vendor Total: 6,304.87													
15-01108	10/15/15	(M-14) ENGINE REPAIR	6,304.87	5-01-26-290-025	B	Vehicle Maintenance/Repairs	R				10/15/15	12/18/15		151026-004	N
1	(M-14) ENGINE REPAIR	Vendor Total: 6,304.87													
JBINC	JOHN BELWITTT, INC.	Vendor Total: 10,000.00													
15-01133	10/22/15	TUB GRINDING	10,000.00	5-01-26-290-079	B	Hazmat/Solid Waste Removal	R				10/22/15	12/18/15		10/8/15	N
1	TUB GRINDING	Vendor Total: 10,000.00													

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MENDHAM TOWNSHIP  
Purchase Order Listing By Vendor Name

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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JBING JOHN BELWITT, INC.

15-01134	10/22/15	TUB GRINDING	6,500.00	Continued	G-02-41-770-307	B 2015 Clean Communities Grant	R	10/22/15	12/18/15		10/8/15	N
Vendor Total: 16,500.00												

KAREN005 KAREN FORMARO

15-01346	12/21/15	CLOSE PETTY CASH FUND	20.00			B Conferences/Education	R	12/21/15	12/21/15		2015	N
1		REIMBURSE FOR LUNCH - B. FOLEY	11.99		5-01-20-100-036	B Office/Computer Supplies	R	12/21/15	12/21/15		2015	N
2		STAPLES PHONE CARD - ADMIN	10.00		5-01-25-240-150	B Miscellaneous	R	12/21/15	12/21/15		2015	N
3		FUEL FOR EXPLORER - POLICE	60.00		5-01-25-240-051	B Motor Vehicles	R	12/21/15	12/21/15		2015	N
4		VEHICLE REGISTRATION - POLICE	25.00		5-01-22-195-042	B Conferences/Education	R	12/21/15	12/21/15		2015	N
5		MCEBOA LUNCH - R. HEINEY	26.14		5-01-20-110-150	B Miscellaneous	R	12/21/15	12/21/15		2015	N
6		BREAKFAST MEETING - COUNCIL	1.00		5-01-20-145-023	B Printing/Advertise/Outreach	R	12/21/15	12/21/15		2015	N
7		DAILY RECORD PURCHASE - TAX	154.13									
Vendor Total: 154.13												

OSHEA KATHLEEN O'SHEA

15-01257	12/02/15	PROFESSIONAL SERVICES	75.00		5-01-25-240-028	B Professional Services	R	12/02/15	12/18/15		2015-016014	N
Vendor Total: 75.00												

KELLYM KELLY MOONEY PHOTOGRAPHY

15-00026	01/13/15	MEETING RECORDINGS 2015	150.00		5-01-20-110-023	B Printing/Advertise/Outreach-Video Taping	R	12/10/15	12/18/15		2015-77	N
23		MEETING RECORDING 11-24-15	150.00									
Vendor Total: 150.00												

CRE LINDABURY, MCCORMICK, ESTABROOK

15-00066	01/20/15	LEGAL-TAX APPEALS 2015	870.55		5-01-20-156-030	B Legal - Tax Appeals	R	12/14/15	12/18/15		2298599	N
11		LEGAL-TAX APPEALS NOV. 2015	870.55									
Vendor Total: 870.55												

MENDHAM TOWNSHIP  
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>MASER MASER CONSULTING PA</b>																
DE001912 12/10/15 PROFESSIONAL SERVICES																
	1		PROFESSIONAL SERVICES	240.00		060449-9		P	BOH - NOVOTNY	R	12/10/15	12/18/15		310789	N	
	2		PROFESSIONAL SERVICES	240.00		060450-1		P	BOH - HATHAWAY	R	12/10/15	12/18/15		310790	N	
	3		PROFESSIONAL SERVICES	240.00		060451-3		P	BOH - FORGIONE	R	12/10/15	12/18/15		310791	N	
Vendor Total:				720.00												
<b>MCI MCI COMM SERVICE</b>																
15-00067 01/20/15 LONG DISTANCE PHONE 2015																
	11		LONG DISTANCE PHONE -NOVEMBER	3.37		5-01-31-432-020		B	TELEPHONE OE	R	12/02/15	12/18/15		20F22741	N	
Vendor Total:				3.37												
<b>MASH MENDHAM AREA SENIOR</b>																
15-00063 01/20/15 SENIOR TRANSPORTATION 2015																
	11		MASH SERVICES 2015 - NOVEMBER	1,418.83		5-01-27-360-100		B	Contribution - Mash Services	R	12/07/15	12/18/15		12/3/15	N	
Vendor Total:				1,418.83												
<b>MPLW MENDHAM PLYWOOD &amp; BUILDING</b>																
15-00996 09/14/15 MISC																
	1		MISC	119.74		5-01-26-290-038		B	Hardware/Lumber	R	09/14/15	12/18/15		79553/81280	N	
	2		(M-8) MISC	49.99		5-01-26-290-038		B	Hardware/Lumber	R	09/14/15	12/18/15		82910	N	
Vendor Total:				169.73												
<b>MTBOE MENDHAM TOWNSHIP BOARD OF</b>																
15-00041 01/15/15 SCHOOL TAXES 2015																
	12		MTBOE SCHOOL TAXES- DEC. '15	1,461,441.60		5-01-55-900-001		B	Local School Taxes Payable	R	12/03/15	12/18/15		DECEMBER	N	
Vendor Total:				1,461,441.60												







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MENDHAM TOWNSHIP  
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RRCO			R & R CONSTRUCTION, INC												
			15-01235 11/19/15 ROAD CALL TO DRAIN FUEL TANK												
			1 ROAD CALL TO DRAIN FUEL TANK	245.00		C-04-55-995-004		B	RALSTON ENGINE CO - EQUIPMENT	R	11/19/15	12/18/15		77-701-65	N
			Vendor Total:	245.00											
ROBERTM			ROBERT MICHAELS & ASSOCIATES												
			15-01285 12/03/15 LEGAL SERVICES												
			1 LEGAL SERVICES	36.25		5-01-21-180-027		B	Legal- General	R	12/03/15	12/18/15		5297	N
			2 LEGAL SERVICES	36.25		5-01-21-180-027		B	Legal- General	R	12/03/15	12/18/15		5299	N
			3 LEGAL SERVICES	72.50		5-01-21-180-027		B	Legal- General	R	12/03/15	12/18/15		5301	N
			Vendor Total:	145.00											
HEINV			RUSS HEINNEY												
			15-01276 12/03/15 MILEAGE - NOVEMBER, 2015												
			1 MILEAGE - NOVEMBER, 2015	159.85		5-01-22-195-150		B	Miscellaneous	R	12/03/15	12/18/15		MILEAGE NOV 15	N
			Vendor Total:	159.85											
STIRE			SERVICE TIRE TRUCK												
			15-01197 11/10/15 (#146)LOMBOY TRAILER TIRES												
			1 (#146)LOMBOY TRAILER TIRES	945.84		5-01-26-290-031		B	Supplies-Tires,welding,lube,oil,sealer	R	11/10/15	12/18/15		Q97937-07	N
			Vendor Total:	945.84											
SPEC			SPECTRUM COMMUNICATIONS CORP.												
			15-01265 12/02/15 E TICKETS												
			1	150.95		5-01-25-240-026		B	Maintenance/repairs	R	12/02/15	12/18/15		10795	N
			Vendor Total:	150.95											
STAPLES			STAPLES CONTRACT COMMERCIAL												
			15-00981 09/08/15 TAX COLLECTOR MOUSE												
			1 TAX COLLECTOR MOUSE AND MISC	74.45		5-01-20-145-036		B	Office/computer supplies	R	12/10/15	12/18/15		3277371827	N

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MENDHAM TOWNSHIP  
Purchase Order Listing By Vendor Name

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STAPLES STAPLES CONTRACT COMMERCIAL CONTINUED															
	15-00981	09/08/15	TAX COLLECTOR MOUSE	69.62	Continued										
	2	MISC OFFICE SUPPLIES		144.07					B office/Computer supplies	R	12/10/15	12/18/15		3277434923	N
15-01189 11/06/15 OFFICE SUPPLIES															
	1	OFFICE SUPPLIES		37.76			5-01-20-120-150		B Miscellaneus	R	12/02/15	12/18/15		3284484478	N
	2	OFFICE SUPPLIES		4.10			5-01-20-100-036		B office/Computer supplies	R	12/02/15	12/18/15		3284806072	N
	3	OFFICE SUPPLIES		51.00			5-01-20-100-036		B office/Computer supplies	R	12/02/15	12/18/15		3284806073	N
	4	OFFICE SUPPLIES		191.93			5-01-20-100-036		B office/Computer supplies	R	12/04/15	12/18/15		3283519188	N
				284.79											
				428.86											
Vendor Total: 428.86															
SANCHEZ TONY SANCHEZ, LTD															
	15-01240	11/24/15	(M-18) MISC SUPPLIES												
	1	(M-18) MISC SUPPLIES		89.07			5-01-26-290-025		B Vehicle Maintenance/repairs	R	11/24/15	12/18/15		39952	N
15-01299 12/07/15 MISC SUPPLIES															
	1	MISC SUPPLIES		124.52			5-01-26-290-025		B Vehicle Maintenance/repairs	R	12/07/15	12/18/15		40017	N
				213.59											
Vendor Total: 213.59															
NJT TREASURER, STATE OF NEW JERSEY															
	15-01305	12/08/15	ELEVATOR INSPECTION FEE												
	1	ELEVATOR INSPECTION FEE		409.00			5-01-26-310-028		B Professional Services	R	12/08/15	12/18/15		ELEVATOR INSPEC	N
				409.00											
Vendor Total: 409.00															
RALPH V.E. RALPH & SON, INC															
	15-01256	12/02/15	MISC SUPPLIES												
	1	MISC SUPPLIES		159.45			5-01-25-240-150		B Miscellaneous	R	12/02/15	12/18/15		ORDER 120215	N
				159.45											
Vendor Total: 159.45															

December 21, 2015  
10:25 AM

MENDHAM TOWNSHIP  
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
VERIZFIO VERIZON														
	DE001786	01/16/15	RALSTON FIREHOUSE FIOS 2015											
	10		RALSTON FIREHOUSE FIOS 2015	134.99		MTV2500001		P MENDHAM TV25	R	12/04/15	12/18/15		NOVEMBER	N
Vendor Total:				134.99										
VERI1 VERIZON BUSINESS														
	15-00103	02/03/15	PHONE SERVICE 2015											
	11		PHONE SERVICE NOVEMBER 2015	38.44		5-01-31-432-020		B TELEPHONE OE	R	12/02/15	12/18/15		06001388	N
Vendor Total:				38.44										
VERIZ VERIZON COMMUNICATIONS														
	15-00048	01/16/15	TELEPHONE CHARGES 2015											
	9		TELEPHONE CHARGE NOVEMBER '15	492.55		5-01-31-432-020		B TELEPHONE OE	R	12/02/15	12/18/15		NOVEMBER	N
Vendor Total:				492.55										
VMIRE VERIZON WIRELESS														
	15-00043	01/15/15	WIRELESS CHARGES 2015											
	20		WIRELESS CHARGES NOV 2015	266.09		5-01-25-240-202		B MDT- Verizon	R	12/03/15	12/18/15		NOVEMBER	N
	21		WIRELESS CHARGES NOV 2015	517.92		5-01-31-432-020		B TELEPHONE OE	R	12/03/15	12/18/15		NOVEMBER	N
Vendor Total:				784.01										
WMRHS WEST MORRIS REGIONAL HIGH														
	15-00042	01/15/15	SCHOOL TAXES 2015											
	12		WMRHS TAXES 2015- DECEMBER	822,935.00		5-01-55-900-002		B Regional school Taxes Payable	R	12/03/15	12/18/15		DECEMBER	N
Vendor Total:				822,935.00										
Total Purchase Orders:		82	Total P.O. Line Items:	121	Total List Amount:	2,394,947.69	Total Void Amount:	0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total	
CURRENT FUND 2015 BUDGET	5-01	2,379,971.14	0.00	0.00	0.00	2,379,971.14	
	5-26	0.00	0.00	0.00	7,211.00	7,211.00	
	Year Total:	2,379,971.14	0.00	0.00	7,211.00	2,387,182.14	
GENERAL CAPITAL FUND	C-04	1,265.55	0.00	0.00	0.00	1,265.55	
	G-02	6,500.00	0.00	0.00	0.00	6,500.00	
Total of All Funds:		2,387,736.69	0.00	0.00	7,211.00	2,394,947.69	

Project Description	Project No.	Project Total
PLANNING BOARD - AUBER	010087-5	50.84
LOT GRADING - LOMBARDO	020037-7	89.86
LOT GRADING - SENECA	020041-5	71.98
LOT GRADING - ZELEGHOSKI	020042-7	71.98
LOT GRADING - BISHOP	020051-5	89.86
LOT GRADING - PELLEGRINO	020052-7	143.48
LOT GRADING - PECHOCK	020054-1	411.62
LOT GRADING - GOULD	020058-9	71.98
LOT GRADING - MAW	020060-3	967.36
LOT GRADING - CUFFIE	020061-5	573.36
PERFORMANCE BOND	040003-6	382.50
PITNEY PROPERTY OPERATIONS	050010-0	815.46
BOH - NOVOTNY	060449-9	240.00
BOH - HATHAWAY	060450-1	240.00
BOH - FORGIONE	060451-3	240.00
BOARD OF ADJUSTMENT BECKERMAN	070096-7	71.98
LOT DEVELOPMENT - FERRANTELLI	080111-4	293.75
MENDHAM TV25	MTV2500001	2,384.99
Total of All Projects:		<u>7,211.00</u>

**RESOLUTION 2015-173**

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

**WHEREAS**, it is deemed appropriate that the Township Committee discuss the matters hereafter mentioned without the presence of the public, in accordance with the provisions of R.S. 10:412b, being section 7b of the Open Public Meetings Act;

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

Shall be discussed by the Township Committee without the presence of the public. It is anticipated that these matters can be disclosed to the public when further action is taken in connection with the discussion.

**Attest:** December 22, 2015

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli, RMC, CMR  
Township Clerk

\_\_\_\_\_  
Christopher Baumann  
Mayor