

To the extent known as
of October 21, 2019



**TOWNSHIP COMMITTEE
TOWNSHIP OF MENDHAM
October 22, 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.

PRESENTATION - MENDHAM TOWNSHIP POLICE HEADQUARTERS – 8:00 PM

The presentation will be held during the Township Committee meeting with the Police Headquarters' presentation starting at approximately 8:00PM. All are invited to attend.

RECOGNIZING NEW MEMBERS

Shan Ali has applied to be a Junior Member at Brookside Engine Company #1
Dan Wood has applied to be a Senior Member at Brookside Engine Company #1

ANNOUNCEMENTS/REPORTS

OPEN TO THE PUBLIC

APPROVAL OF MINUTES

- Regular Meeting Minutes of September 24, 2019
- Executive Session Meeting Minutes of September 24, 2019

ORDINANCE FOR SECOND READING / PUBLIC HEARING

14-2019 An Ordinance of the Township of Mendham, County of Morris, State of New Jersey, Establishing An Electric and/or Natural Gas Aggregation Program

Ordinance was introduced at the October 7, 2019 regular meeting

RESOLUTIONS

2019-158 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

2019-159 Resolution of the Township Committee of the Township of Mendham Authorizing Discussion without the Presence of the Public

- 2019-160** Resolution of the Township Committee of the Township of Mendham Appointing Alina Santana as Part Time Recreation Coordinator
- 2019-161** Resolution of the Township Committee of the Township of Mendham Appointing Wendy Parrinello as Part Time Communications and Health Department Specialist
- 2019-162** Resolution of the Township Committee of the Township of Mendham Authorizing the Payment of Bills

PRESENTATION - MENDHAM TOWNSHIP POLICE HEADQUARTERS – 8:00 PM

DISCUSSION

ADJOURN

ORDINANCE NO. 14 - 2019
AN ORDINANCE OF THE TOWNSHIP OF MENDHAM, COUNTY OF MORRIS,
STATE OF NEW JERSEY, ESTABLISHING AN ELECTRIC
AND/OR NATURAL GAS AGGREGATION PROGRAM

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

WHEREAS, the establishment of a government aggregator and an energy aggregation program to purchase electric generation service and/or natural gas pursuant to N.J.S.A. 48:3-93.1 et seq. and N.J.A.C. 14:4-6.1 et seq. will increase competition for the provision of electric power and/or natural gas to residential and non-residential users, thereby increasing the likelihood of lower electric rates and/or natural gas rates for these users without causing any interruption in service; and

WHEREAS, under the aggregation process the residential and non-residential ratepayers may likely receive a direct reduction in their electric and/or gas bills; and

WHEREAS, the realization of energy cost savings is in the interests of the health, safety and welfare of the residents and non-residents of the Township of Mendham (“the Township); and

WHEREAS, the Township Committee hereby finds that it is in the best interests of residential and non-residential ratepayers for the Township to create the opportunity for them to enter into an aggregation agreement in order to seek substantial savings on electric and/or natural gas rates; and

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

1. The Township publicly declares its intent to become an aggregator of electric power on behalf of its residential users of electricity pursuant to the Government Energy Act of 2003, N.J.S.A. 48:3-91.3 to -98, and implementing regulations.
2. The Township will utilize approved vendors Commercial Utility Consultants, Inc. and Concord Engineering Group dba Concord Energy Services pursuant to the NJ E-PROCUREMENT Pilot program (P.L. 2001, c.30) under the NJ Department of Community Affairs. The Reverse Energy auction will seek bids from licensed and appropriate third party suppliers. If such winning bid is selected and agreement executed, individual residential consumers would retain the option not to participate and to choose any alternatives they desire.
3. The Mayor and Township Clerk are hereby authorized and directed to execute any documents necessary to carry out the purpose of the Ordinance.
4. All ordinances and parts of ordinances inconsistent herewith are hereby repealed.
5. If any portion of this ordinance shall be deemed invalid by any court of competent jurisdiction, the remainder shall survive in full force and effect.
6. This ordinance shall be effective immediately upon adoption and publication in accordance with law.

Ordinance 14-2019

INTRODUCED: 10/07/2019

ADVERTISED: 10/11/2019

PUBLIC HEARING: 10/22/2019

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM,
IN THE COUNTY OF MORRIS

Maria F. Coppinger Township Clerk

Warren Gisser, Mayor

RESOLUTION NO. 2019-158
RESOLUTION OF THE MAYOR AND 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 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 Lead Agency shall accept or reject pricing on behalf of the Cooperative and its participant members; and

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

WHEREAS, The Township of Mendham appoints Concord Engineering dba Concord Energy Services (CES) to serve as the Energy Agents to assist and administer the GEA program at no cost to the Township of Mendham 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 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. The Township, as a participating member, hereby agrees to proceed with the program, by signing the Supplier Agreement, should the Lead Agency 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: October 22, 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 Tuesday, October 22, 2019.

Maria F. Coppinger, Township Clerk

RESOLUTION 2019-159
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:

COLLECTIVE BARGAINING MATTER – N.J.S.A. 10:4-12.b (4)
PBA

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

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

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: October 22, 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 Tuesday, October 22, 2019.

Maria F. Coppinger, Township Clerk

RESOLUTION 2019 - 160
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING ALINA SANTANA AS PART TIME RECREATION COORDINATOR

WHEREAS, a need exists in the Recreation Department for a part-time Recreation Coordinator; and

WHEREAS, the Township Administrator met with Alina Santana and determined that she has the necessary qualifications to fill that position; and

WHEREAS, it is the desire of the Township Committee that Alina Santana be appointed to serve as Recreation Coordinator, effective October 15, 2019; and

WHEREAS, compensation for the position shall be set at \$25.00 per hour averaging approximately ten (10) hours per week.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Alina Santana be appointed as Recreation Coordinator, at an hourly rate of \$25.00 averaging approximately ten (10) hours per week.

Adopted: October 22, 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 Tuesday, October 22, 2019.

Maria F. Coppinger, Township Clerk

RESOLUTION 2019 - 161
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM
APPOINTING WENDY PARRINELLO TO PART TIME COMMUNICATION AND HEALTH
DEPARTMENT SPECIALIST

WHEREAS, there exists a vacancy in the Health Department which includes the duties of a communication specialist; and

WHEREAS, the Township Administrator met with Wendy Parrinello and determined that she has the necessary qualifications to fill the position; and

WHEREAS, it is the desire of the Township Committee that Wendy Parrinello be appointed to serve as Communication and Health Department Specialist, effective October 15, 2019; and

WHEREAS, compensation for the position shall be set at \$25.00 per hour averaging approximately twenty-five (25) hours per week.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham that Wendy Parrinello be appointed as Communication and Health Department Specialist, at an hourly rate of \$25.00 averaging approximately twenty-five (25) hours per week.

Adopted: October 22, 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 Tuesday, October 22, 2019.

Maria F. Coppinger, Township Clerk

RESOLUTION 2019-162
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: October 22, 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 Tuesday, October 22, 2019.

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
CARROT CARROT TOP INDUSTRIES												
	19-00647	09/20/19	FLAGS									
	1		FLAGS	523.26	9-01-26-310-030	B Miscellaneous Supplies	R	09/20/19	10/18/19		43663900	N
	Vendor Total:			523.26								
CAVAN CAVANAUGHS INC												
	19-00056	01/07/19	PEST CONTROL			B						
	30		PEST CONTROL DPW	200.00	9-01-26-310-024	B Buildings Maintenance/Repairs	R	04/30/19	10/18/19		806108	N
	Vendor Total:			200.00								
CIFELLI CIFELLI & SON CONTRACTING												
	19-00540	07/29/19	ROAD RESURFACING COREY LANE			B						
	2		ROAD RESURFACING COREY LANE	34,672.50	C-04-55-012-001	B MILLING & PAVING COREY LANE	R	07/29/19	10/18/19		923192	N
	Vendor Total:			34,672.50								
CONSO CONSOLIDATED FIRE PROTECTION												
	19-00587	08/22/19	DPW FIRE ALARM SYSTEM									
	1		DPW FIRE ALARM SYSTEM	985.00	9-01-26-310-028	B Professional Services	R	08/22/19	10/18/19		89732	N
	2		DPW FIRE ALARM SYSTEM	710.00	9-01-26-310-028	B Professional Services	R	10/01/19	10/18/19		89743	N
				<u>1,695.00</u>								
	Vendor Total:			1,695.00								
COPPOLA COPPOLA SERVICES, INC												
	19-00053	01/07/19	MENDHAM SEWER EAST PUMP & HAUL			B						
	9		MENDHAM SEWER EAST PUMP & HAUL	720.00	C-08-55-002-002	B Contingencies	R	05/15/19	10/18/19		8952	N
	Vendor Total:			720.00								
CWELD COUNTY WELDING SUPPLY CO												
	19-00058	01/07/19	CYLINDER RENTAL & SUPPLIES			B						
	20		CYLINDER RENTAL	51.00	9-01-26-290-031	B Supplies-Tires,Welding,Lube,oil,Sealer	R	09/30/19	10/18/19		223233	N
	Vendor Total:			51.00								

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
DENVL DENVILLE LINE PAINTING INC												
19-00631	09/05/19	TRAFFIC STRIPES			B							
	2	TRAFFIC STRIPES	28,891.12	C-04-55-014-004		B 2019 PAVING PROGRAM	R	09/05/19	10/18/19		16298	N
		Vendor Total:	28,891.12									
DGUIDA DAVID GUIDA												
19-00689	10/18/19	REIMBURSEMENT										
	1	REIMBURSEMENT	1,030.12	T-14-56-870-802		B RESERVE - SELF SUSTAINING PROGRAMS	R	10/18/19	10/18/19			N
		Vendor Total:	1,030.12									
DOVER DOVER BRAKE & CLUTCH												
19-00059	01/07/19	MISC SUPPLIES			B							
	29	MISC SUPPLIES SHOP	510.84	9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	04/29/19	10/18/19		1IN137919	N
		Vendor Total:	510.84									
GENCODE GENERAL CODE												
19-00639	09/17/19	SUPPLEMENT NO. 7										
	1	SYPPLEMENT NO. 7	1,589.57	9-01-20-120-240		B Codification Of Ordinances	R	09/17/19	10/18/19		PG000019846	N
		Vendor Total:	1,589.57									
GFOA GFOA OF NEW JERSEY												
19-00562	08/21/19	2019 FALL CONFERENCE REGISTRTRN										
	1	2019 FALL CONFERENCE REGISTRTRN	350.00	9-01-20-130-042		B Conferences/Education	R	08/21/19	10/18/19		200003118	N
	2	2019 FALL CONFERENCE REGISTRTRN	350.00	9-01-20-100-042		B Conferences/Education	R	08/21/19	10/18/19		200003311	N
			700.00									
		Vendor Total:	700.00									
GRAIN GRAINGER												
19-00317	03/29/19	MISC SUPPLIES			B							
	8	MISC SUPPLIES VEST	123.96	9-01-26-290-058		B Tools/Equipment	R	10/10/19	10/18/19		9310712261	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN GRAINGER											
			Continued								
	19-00317	03/29/19	MISC SUPPLIES	Continued							
	9		MISC SUPPLIES	187.39	9-01-26-290-058	R	10/10/19	10/18/19		9310712253	N
				311.35							
			Vendor Total:	311.35							
GRIFALL GRIFFITH-ALLIED TRUCKING LLC											
	19-00062	01/07/19	UNLEADED / DIESEL FUEL		B						
	56	UNLEADED FUEL 09/25/19		1,670.78	9-01-31-430-060	R	09/06/19	10/18/19		14153948	N
	57	UNLEADED FUEL 10/01/19		1,280.23	9-01-31-430-060	R	09/06/19	10/18/19		14165756	N
	58	RALSTON FIRE HOUSE 09/27/19		149.78	9-01-31-430-060	R	10/08/19	10/18/19		14160051	N
	59	DIESEL FUEL 10/02/19		987.34	9-01-31-430-060	R	10/08/19	10/18/19		14165860	N
				4,088.13							
			Vendor Total:	4,088.13							
GUANILL JOE GUANILL											
	19-00558	08/21/19	MONTHLY VEHICLE ALLOWANCE		B						
	4		MONTHLY VEHICLE ALLOWANCE	400.00	9-01-26-290-150	R	08/21/19	10/18/19		OCTOBER	N
			Vendor Total:	400.00							
HAWK2 HAWK GRAPHICS INC											
	19-00644	09/20/19	BUSINESS CARDS								
	1		BUSINESS CARDS	100.00	9-01-26-290-036	R	09/20/19	10/18/19		97366	N
			Vendor Total:	100.00							
HOOVR HOOVER TRUCK CENTERS											
	19-00080	01/08/19	MISC SUPPLIES		B						
	28		MISC SUPPLIES (M-17)	78.86	9-01-26-290-025	R	04/29/19	10/18/19		138699F	N
			Vendor Total:	78.86							

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
JCAPUTO JOE CAPUTO												
	19-00249	02/21/19	INSPECTOR'S MILEAGE 2019		B							
	11		INSPECTOR'S MILEAGE OCTOBER	70.00	9-01-22-195-150	B Miscellaneous	R	04/29/19	10/18/19		OCTOBER	N
	Vendor Total:			70.00								
KINGMOEN KING MOENCH HIRNIAK MEHTA LLP												
	19-00651	09/25/19	TOWNSHIP ATTORNEY 2019		B							
	7		RETAINER SEPTEMR 2019	1,833.33	9-01-20-156-027	B Legal-General	R	09/25/19	10/18/19		90787	N
	8		OUTSIDE RETAINER SEPTEMBER	3,348.00	9-01-20-156-027	B Legal-General	R	09/25/19	10/18/19		90787	N
				5,181.33								
	Vendor Total:											
DE002362 10/11/19 MENDHAM SHORES, LLC												
	1		MENDHAM SHORES, LLC	850.50	010096-3	P PLANNING BOARD-MENDHAM SHORES	R	10/11/19	10/18/19		90780	N
	Vendor Total:			6,031.83								
KMINOLTA KONICA MINOLTA PREMIER FINANCE												
	19-00220	02/14/19	POLICE COPIER LEASE		B							
	11		POLICE COPIER LEASE	188.74	9-01-25-240-029	B Contracts	R	05/01/19	10/18/19		65373968	N
	Vendor Total:			188.74								
KONICA KONICA MINOLTA BUSINESS SOLUT												
	19-00219	02/14/19	POLICE COPIER MAINTENANCE		B							
	11		POLICE COPIER MAINTENANCE	22.49	9-01-25-240-029	B Contracts	R	05/01/19	10/18/19		261614542	N
	Vendor Total:			22.49								
KWALKER KARENA WALKER												
	19-00676	10/10/19	TIBETIAN SINGING BOWLS									
	1		TIBETIAN SINGING BOWLS	150.00	T-14-56-870-802	B RESERVE - SELF SUSTAINING PROGRAMS	R	10/10/19	10/18/19		312	N
	Vendor Total:			150.00								

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
MAJOR MAJOR POLICE SUPPLY												
19-00135	01/25/19	REPAIRS			B							
8		REPAIR SIREN CHIEF'S EXPEDIT	279.00	9-01-25-240-026		B Maintenance/Repairs	R	04/26/19	10/18/19		104723	N
		Vendor Total:	279.00									
MCC MUNICIPAL CAPITAL CORPORATION												
19-00045	01/07/19	COPIER LEASE 2019			B							
11		COPIER LEASE OCT 2019	211.46	9-01-20-100-026		B Maintenance/Repairs	R	05/20/19	10/18/19		6119151019	N
		Vendor Total:	211.46									
MCSHAY MICHAEL C. SHAY												
19-00247	02/21/19	INSPECTOR'S MILEAGE 2019			B							
11		INSPECTOR'S MILEAGE OCTOBER	40.00	9-01-22-195-150		B Miscellaneous	R	04/29/19	10/18/19		OCTOBER	N
		Vendor Total:	40.00									
METRO005 METROPOLITAN TELECOMMUNICATION												
19-00035	01/07/19	2019 PHONE SERVICE			B							
11		PHONE SERVICE 10/08 - 11/07/19	880.62	9-01-31-430-050		B TELEPHONE	R	04/29/19	10/18/19		01005250791421	N
		Vendor Total:	880.62									
MFORD MAPLECREST FORD OF MENDHAM, INC												
19-00067	01/07/19	MISC SUPPLIES			B							
45		MISC REPAIRS POLICE CAR #5	225.99	9-01-25-240-026		B Maintenance/Repairs	R	09/26/19	10/18/19		39910	N
46		MISC REPAIRS LT. CAR	204.83	9-01-25-240-026		B Maintenance/Repairs	R	09/26/19	10/18/19		39490	N
47		DEDUCTIBLE	100.00	9-01-25-240-026		B Maintenance/Repairs	R	10/04/19	10/18/19		168650C	N
			530.82									
19-00241	02/20/19	FLEET MAINTENANCE			B							
16		MISC SUPPLIES M-10	11.06	9-01-26-290-025		B Vehicle Maintenance/Repairs	R	06/05/19	10/18/19		39892	N
17		MISC SUPPLIES SHOP	11.06	9-01-26-290-031		B Supplies-Tires,Welding,Lube,Oil,Sealer	R	03/19/19	10/18/19		39892	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MFORD MAPLECREST FORD OF MENDHAM, INC Continued											
	19-00241	02/20/19	FLEET MAINTENANCE	Continued							
	18		MISC SUPPLIES M-18	361.36	9-01-26-290-025	R	06/05/19	10/18/19		39849	N
				383.48							
			Vendor Total:	914.30							
MGARD MENDHAM GARDEN CENTER											
	19-00088	01/14/19	MISC SUPPLIES		B						
	32		MISC SUPPLIES	24.65	9-01-26-310-025	R	10/04/19	10/18/19		1-099458	N
	33		MISC SUPPLIES	142.49	9-01-26-290-038	R	01/14/19	10/18/19		1-100587	N
	34		MISC SUPPLIES	84.85	9-01-26-290-038	R	10/04/19	10/18/19		1-100596	N
				251.99							
			Vendor Total:	251.99							
MPLYW MENDHAM PLYWOOD & BUILDING											
	19-00091	01/14/19	MISC SUPPLIES		B						
	39		MISC SUPPLIES	20.44	9-01-26-310-150	R	10/08/19	10/18/19		10627	N
	40		MISC SUPPLIES	14.37	9-01-26-310-024	R	05/20/19	10/18/19		11417	N
	41		MISC SUPPLIES	35.34	9-01-26-290-030	R	10/08/19	10/18/19		9095	N
	42		MISC SUPPLIES	29.78	9-01-26-290-038	R	10/10/19	10/18/19		11532	N
	43		MISC SUPPLIES	20.97	9-01-26-290-038	R	10/10/19	10/18/19		10536	N
	44		MISC SUPPLIES	6.95	9-01-26-290-038	R	10/10/19	10/18/19		11244	N
	45		MISC SUPPLIES	129.36	9-01-26-290-038	R	10/10/19	10/18/19		11266	N
	47		MISC SUPPLIES	49.47	9-01-26-310-058	R	10/11/19	10/18/19		9366	N
	48		MISC SUPPLIES	220.48	9-01-26-290-038	R	10/10/19	10/18/19		10324	N
				527.16							
			Vendor Total:	527.16							
MTBOE MENDHAM TOWNSHIP BOARD OF ED.											
	19-00534	07/29/19	TRAVEL CAMP TRANSPORT								
	1		TRAVEL CAMP TRANSPORT	1,622.99	T-14-56-870-802	R	07/29/19	10/18/19		RECDEPT07/19	N
			Vendor Total:	1,622.99							

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
NAPA NAPA OF CHESTER, INC.												
19-00068	01/07/19	MISC SUPPLIES			B							
69		MISC SUPPLIES JD TRACTOR	97.83	9-01-26-290-025		B Vehicle Maintenance/Repairs	R	10/01/19	10/18/19		387500	N
Vendor Total:			97.83									
NEWFUN THE NEW FUN SERVICES LLC												
19-00588	08/22/19	BROOKSIDE BEACH										
1		BROOKSIDE BEACH EVENT	900.00	T-14-56-870-808		B RESERVE PROGRAM EVENTS	R	08/22/19	10/18/19		5548351	N
Vendor Total:			900.00									
NJPO NJ PLANNING OFFICIALS												
19-00679	10/10/19	NJPO DUES - 2019										
1		NJPO DUES - 2019	185.00	9-01-21-185-042		B Conferences/Educations	R	10/10/19	10/18/19			N
2		NJPO DUES - 2019	185.00	9-01-21-180-042		B Conferences/Education	R	10/10/19	10/18/19			N
			<u>370.00</u>									
Vendor Total:			370.00									
NJPRESS NEW JERSEY PRESS MEDIA												
19-00046	01/07/19	LEGAL ADVERTISEMENTS			B							
49		LEGAL ADVERTISEMENT 10/11/19	17.20	9-01-20-120-023		B Printing Advertising Outreach	R	06/11/19	10/18/19		3835315	N
Vendor Total:			17.20									
PERF PERFORMANCE TRAILERS, INC												
19-00659	10/03/19	MISC SUPPLIES			B							
3		MISC SUPPLIES	36.00	9-01-26-310-025		B Equipment Repair-Mowers,Tractors,Trucks	R	10/03/19	10/18/19			N
Vendor Total:			36.00									
PSEG PSE&G												
19-00039	01/07/19	NATURAL GAS SUPPLIER			B							
10		NATURAL GAS SUPPLIER	124.86	9-01-31-430-030		B NATURAL GAS	R	04/17/19	10/18/19		503100063278	N
Vendor Total:			124.86									

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
VERI1 VERIZON BUSINESS												
	19-00303	03/19/19	LONG DISTANCE		B							
	12		LONG DISTANCE SEPT 2019	0.51	9-01-31-430-050	B TELEPHONE	R	03/19/19	10/18/19		61403675	N
	Vendor Total:			0.51								
VONAGE VONAGE BUSINESS												
	19-00042	01/07/19	PHONE CHARGES		B							
	29		PHONE CHARGES 10/10 - 11/09/19	681.98	9-01-31-430-050	B TELEPHONE	R	04/29/19	10/18/19		1886124	N
	30		PHONE CHARGES 10/10 - 11/09/19	596.73	9-01-31-430-050	B TELEPHONE	R	04/29/19	10/18/19		1886993	N
	31		PHONE CHARGES 10/10 - 11/09/19	378.04	9-01-31-430-050	B TELEPHONE	R	04/29/19	10/18/19		1886994	N
				1,656.75								
	Vendor Total:			1,656.75								
VWIRE VERIZON WIRELESS												
	19-00040	01/07/19	WIRELESS CHARGES		B							
	19		POLICE MDT 08/24/19 - 09/23/19	304.08	9-01-25-240-202	B MDT- Verizon	R	04/29/19	10/18/19		9838732708	N
	20		DEPARTMENT CELL PHONES	652.81	9-01-31-430-050	B TELEPHONE	R	04/29/19	10/18/19		9838732708	N
				956.89								
	Vendor Total:			956.89								
WAGE WAGeworks, INC												
	19-00051	01/07/19	FSA & AFLAC FEES 2019		B							
	10		FSA & AFLAC FEES SEPT 2019	92.00	9-01-23-220-092	B Health Benefits	R	05/13/19	10/18/19		INV1697186	N
	Vendor Total:			92.00								
WCHES WEST CHESTER MACHINERY, INC												
	19-00273	03/07/19	MISC SUPPLIES		B							
	9		MISC SUPPLIES	2,350.00	C-04-55-998-016	B DPW-Replace Ford F250	R	10/10/19	10/18/19		01-33764	N
	11		MISC SUPPLIES	3.79	9-01-26-290-030	B Road Supplies-Stone,Sand,Pipe,Block	R	10/10/19	10/18/19		01-33786	N
				2,353.79								
	Vendor Total:			2,353.79								

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
WEATH WEATHER WORKS CONSULTING												
	19-00670	10/10/19	WEATHER CONSULT SERVICES									
	1		WEATHER CONSULT SERVICES	1,780.00	9-01-26-291-150	B Miscellaneous	R	10/10/19	10/18/19		WC-2672	N
			Vendor Total:	1,780.00								
WMRHS WEST MORRIS REGIONAL HIGH												
	19-00033	01/07/19	HS DISTRICT TAXES 2019			B						
	11		HS DISTRICT TAXES 2019 OCTOBER	935,951.00	9-01-55-900-002	B Regional School Taxes Payable	R	07/15/19	10/18/19		OCT 2019	N
			Vendor Total:	935,951.00								
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Total Purchase Orders:	63	Total P.O. Line Items:	90	Total List Amount:	1,067,277.99	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	9-01	992,001.86	0.00	992,001.86	0.00	0.00	0.00	992,001.86
	9-09	1,436.40	0.00	1,436.40	0.00	0.00	0.00	1,436.40
	9-26	0.00	0.00	0.00	0.00	0.00	2,423.00	2,423.00
	Year Total:	993,438.26	0.00	993,438.26	0.00	0.00	2,423.00	995,861.26
GENERAL CAPITAL FUND	C-04	65,913.62	0.00	65,913.62	0.00	0.00	0.00	65,913.62
MENDHAM EAST SEWER CAPITAL	C-08	720.00	0.00	720.00	0.00	0.00	0.00	720.00
	Year Total:	66,633.62	0.00	66,633.62	0.00	0.00	0.00	66,633.62
RECREATION COMM.	T-14	4,183.11	0.00	4,183.11	0.00	0.00	0.00	4,183.11
	T-29	600.00	0.00	600.00	0.00	0.00	0.00	600.00
	Year Total:	4,783.11	0.00	4,783.11	0.00	0.00	0.00	4,783.11
Total of All Funds:		1,064,854.99	0.00	1,064,854.99	0.00	0.00	2,423.00	1,067,277.99

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PLANNING BOARD-MENDHAM SHORES	010096-3	1,510.50	0.00	1,510.50
PLANNING BOARD - RICHMOND PROP	010099-9	412.50	0.00	412.50
BOA ESCROW - PINILISHALPERN	070109-9	500.00	0.00	500.00
Total of All Projects:		<u>2,423.00</u>	<u>0.00</u>	<u>2,423.00</u>