



Founded 1749

**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
FEBRUARY 28, 2017  
Executive Session 7:00 PM  
Regular Session 7:30 p.m.**

**1. ROLL CALL:**

Mr. Baumann  
Mr. Cioppettini  
Mr. Diegnan  
Mr. Gisser  
Mayor Orban Brown

**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 7, 2017. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk.

**4. RESOLUTION 2017-34**

AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC  
Motion to adopt, second, discussion, roll call vote

**5. EXECUTIVE SESSION**

Litigation  
Contracts

**6. PRESENTATIONS**

Verizon

**7. ANNOUNCEMENTS**

**8. HEARING PERSONS PRESENT**

**9. APPROVAL OF MINUTES**

February 13, 2017, regular session  
Motion to adopt, second, discussion, roll call vote  
February 13, 2017, executive session  
Motion to adopt, second, discussion, roll call vote

**10. ORDINANCES FOR SECOND READING**

**ORDINANCE 2017-1**

**AFFORDABLE HOUSING**

Motion to open for public hearing, discussion, roll call vote

This ordinance was introduced on February 13, 2017 at the Township Committee meeting

**11. NEW BUSINESS**

**RESOLUTIONS**

**RESOLUTION 2017-35**

**CANCELLATION OF CURRENT FUND RESERVES**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-36**

**CANCELLATION OF OPEN SPACE RESERVES**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-37**

**AUTHORIZING REFUND OF OVERPAYMENT OF 2017 TAXES**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-38**

**AUTHORIZING TONNAGE GRANT APPLICATION**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-39**

**APPROVING RAFFLE LICENSE**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2017-40**

**AUTHORIZING PAYMENT OF BILLS**

Motion to adopt, second, discussion, roll call vote

**12. DISCUSSION**

**13. REPORTS**

Public Safety – Mayor

Facilities/ Infrastructure - Mr. Baumann

Finance/Administration – Mr. Cioppettini

Education/Community Relations – Mr. Diegnan

Municipal revenue – Mr. Gisser

**14. HEARING PERSONS PRESENT**

**15. ADJOURN**

**RESOLUTION 2017-34**  
**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:

Litigation  
Contracts

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:** February 28, 2017

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Diana Orban Brown  
Mayor

**CERTIFICATION**

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-34 from the February 28, 2017 meeting of the Township Committee.

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

**ORDINANCE 2017-1**  
**TOWNSHIP OF MENDHAM**  
**MORRIS COUNTY, NEW JERSEY**  
**ORDINANCE OF THE TOWNSHIP OF MENDHAM AMENDING**  
**ORDINANCE 1999-15 ENTITLED "AFFORDABLE HOUSING REGULATIONS"**  
**(Sections 5.6 and 5.7 thereof)**

BE IT ORDAINED by the Township Committee of the Township of Mendham, in the County of Morris and State of New Jersey, being the Governing Body of said Township, as follows:

**SECTION ONE:**

Chapter 26, is hereby amended to provide as follows:

26-5.6 Sale of the Units. Upon sale of the unit, the seller shall pay a 1.25% fee to the Housing Partnership upon sale of the affordable housing unit.

26-5.7 Enforcement of affordable housing regulations.

a. Upon the occurrence of a breach of any of the regulations governing the affordable unit by an Owner, Developer or Tenant the municipality shall have all remedies provided at law or equity, including but not limited to foreclosure, tenant eviction, municipal fines, a requirement for household recertification, acceleration of all sums due under a mortgage, recoupment of any funds from a sale in the violation of the regulations, injunctive relief to prevent further violation of the regulations, entry on the premises, and specific performance.

b. After providing written notice of a violation to an Owner, Developer or Tenant of a low- or moderate-income unit and advising the Owner, Developer or Tenant of the penalties for such violations, the municipality may take the following action against the Owner, Developer or Tenant for any violation that remains uncured for a period of 60 days after service of the written notice:

c. The municipality may file a court action pursuant to N.J.S.A. 2A:58-11 alleging a violation, or violations, of the regulations governing the affordable housing unit. If the Owner, Developer or Tenant is found by the court to have violated any provision of the regulations governing affordable housing units the Owner, Developer or Tenant shall be subject to one or more of the following penalties, at the discretion of the court:

- i. A fine of not more than \$500 or imprisonment for a period not to exceed 90 days, or both. Each and every day that the violation continues or exists shall be considered a separate and specific violation of these provisions and not as a continuing offense;
- ii. In the case of an Owner who has rented his or her low- or moderate-income unit in violation of the regulations governing affordable housing units, payment into the Township of Mendham Affordable Housing Trust Fund of the gross amount of rent illegally collected;
- iii. In the case of an Owner who has rented his or her low- or moderate-income unit in violation of the regulations governing affordable housing units, payment of an innocent tenant's reasonable relocation costs, as determined by the court.

d. The municipality may file a court action in the Superior Court seeking a judgment, which would result in the termination of the Owner's equity or other interest in the unit, in the nature of a mortgage foreclosure. Any judgment shall be

enforceable as if the same were a judgment of default of the loan, and shall constitute a lien against the low- and moderate-income unit.

e. Such judgment shall be enforceable, at the option of the municipality, by means of an execution sale by the Sheriff, at which time the low- and moderate-income unit of the violating Owner shall be sold at a sale price which is not less than the amount necessary to fully satisfy and pay off all and prior liens and the costs of the enforcement proceedings incurred by the municipality, including attorney's fees. The violating Owner shall have the right to possession terminated as well as the title conveyed pursuant to the Sheriff's sale.

f. The proceeds of the Sheriff's sale shall first be applied to satisfy the lien and any prior liens upon the low- and moderate-income unit. The excess, if any, shall be applied to reimburse the municipality for any and all costs and expenses incurred in connection with either the court action resulting in the judgment of violation or the Sheriff's sale. In the event that the proceeds from the Sheriff's sale are insufficient to reimburse the municipality in full as aforesaid, the violating Owner shall be personally responsible for and to the extent of such deficiency, in addition to any and all costs incurred by the municipality in connection with collecting such deficiency. In the event that a surplus remains after satisfying all of the above, such surplus, if any, shall be placed in escrow by the municipality for the Owner and shall be held in such escrow for a maximum period of two years or until such earlier time as the Owner shall make a claim with the municipality for such. Failure of the Owner to claim such balance within the two-year period shall automatically result in a forfeiture of such balance to the municipality. Any interest accrued or earned on such balance while being held in escrow shall belong to and shall be paid to the municipality, whether such balance shall be paid to the Owner or forfeited to the municipality.

g. Foreclosure by the municipality due to violation of the regulations governing affordable housing units shall not extinguish the restrictions of the regulations governing affordable housing units as the same apply to the low- and moderate-income unit. Title shall be conveyed to the purchaser at the Sheriff's sale, subject to the restrictions and provisions of the regulations governing the affordable housing unit. The Owner determined to be in violation of the provisions of this plan and from whom title and possession were taken by means of the Sheriff's sale shall not be entitled to any right of redemption.

h. If there are no bidders at the Sheriff's sale, or if insufficient amounts are bid to satisfy the lien and any prior liens, the municipality may acquire title to the low- and moderate-income unit by satisfying the mortgage and any prior liens and crediting the violating owner with an

amount equal to the difference between the current mortgage and any prior liens and costs of the enforcement proceedings, including legal fees and the maximum resale price for which the low- and moderate-income unit could have been sold under the terms of the regulations governing affordable housing units. This excess shall be treated in the same manner as the excess which would have been realized from an actual sale as previously described.

i. Failure of the low- and moderate-income unit to be either sold at the Sheriff's sale or acquired by the municipality shall obligate the Owner to accept an offer to purchase from any qualified purchaser which may be referred to the Owner by the municipality, with such offer to purchase being equal to the maximum resale price of

the low- and moderate-income unit as permitted by the regulations governing affordable housing units.

j. The Owner shall remain fully obligated, responsible and liable for complying with the terms and restrictions of governing affordable housing units until such time as title is conveyed from the Owner.

**SECTION TWO:**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason found to be unconstitutional or unenforceable, such decision shall not affect the remaining portion of this ordinance.

**SECTION THREE:**

All ordinances of the Township of Mendham which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION FOUR:**

This ordinance shall take effect upon final passage and publication thereof as provided by law.

INTRODUCED: 2/13/17  
PUBLIC HEARING: 2/28/17

ADVERTISED: 2/16/17

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

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Mary Beth Zichelli, RMC, CMR  
Township Clerk

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Diana Orban Brown  
Township Mayor

**RESOLUTION 2017-35  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
CANCELLATION OF CURRENT FUND RESERVES**

**WHEREAS**, reserve balances exist in the Township's Current Fund:

RESERVES

Reserve for Environmental Commission	=	\$120.53
Reserve for Special Events	=	\$2,000.00
<b>TOTAL</b>		<b>\$2,120.53</b>

**WHEREAS**, it is recommended by the Finance Department that the above Township Current Fund reserves be cancelled to the following accounts:

Environmental Committee Trust (Other Trust Fund)	=	\$120.53
Reserve for Program Events (Recreation Trust Fund)	=	\$2,000.00
<b>TOTAL</b>		<b>\$2,120.53</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey that the Finance Department be directed to cancel the above mentioned Current Fund reserves to the above listed Trust Funds.

**Attest:** February 28, 2017

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Diana Orban Brown  
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-35 from the February 28, 2017 meeting of the Township Committee.

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

**RESOLUTION 2017-36  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
CANCELLATION OF OPEN SPACE RESERVES**

**WHEREAS**, reserve balances exist in the Township's Open Space Trust Fund:

RESERVES

Reserve for Trail Maintenance	=	\$260.75
Reserve for Dodge Grant	=	\$490.05
<b>TOTAL</b>		<b>\$750.08</b>

**WHEREAS**, it is recommended by the Finance Department that the above Township Open Space Trust Fund reserves be cancelled to the following accounts:

Reserve for Open Space	=	\$750.08
<b>TOTAL</b>		<b>\$750.08</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey that the Finance Department be directed to cancel the above mentioned Open Space reserves to the above listed Open Space Fund.

**Attest:** February 28, 2017

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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

Township Clerk

\_\_\_\_\_  
Diana Orban Brown

Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-36 from the February 28, 2017 meeting of the Township Committee.

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



**RESOLUTION 2017-37  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MENDHAM  
AUTHORIZING REFUND OF OVERPAYMENT OF 2017 TAXES**

**WHEREAS**, the Tax Collector has certified to the Township of Mendham that a payment be refunded due to an overpayment of taxes by the mortgage company

**WHEREAS**, the Governing Body has reviewed said certification and approved the same.

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, being the Governing Body thereof that payment is refunded as follows:

Block & Lot & Qualifier	Refund to:	Amount
109 41 6 Nesbitt Drive	Corelogic Real Estate Tax Service Attn: Refund Department P.O. Box 961250 Fort Worth, TX 76161-9858	\$7,381.35
139 112 17 Colonial Road	Corelogic Real Estate Tax Service	\$2,779.49

Total \$10,160.84

Adopted: February 28, 2017

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Diana Orban Brown  
Mayor

**CERTIFICATION**

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-37 from the February 28, 2017 meeting of the Township Committee.

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

**RESOLUTION 2017-38**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE**  
**AUTHORIZING TONNAGE GRANT APPLICATION**

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS**, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

**WHEREAS**, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing this municipality to apply for such tonnage grants for the calendar year 2016 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

**WHEREAS**, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, that the Township of Mendham hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Richard Fernicola, Certified Recycling Professional to ensure that the application is properly filed;

Adopted: February 28, 2017

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Diana Orban Brown  
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-38 from the February 28, 2017 meeting of the Township Committee.

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Mary Beth Zichelli  
Township Clerk

**RESOLUTION 2017-39  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
APPROVING RAFFLE LICENSE**

**WHEREAS**, an application for the following raffle license has been presented to the Township Clerk; and

**WHEREAS**, the Township Clerk has reviewed said application, finding it to be satisfactory and recommends that the Township Committee approve same;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Mendham, that the following application for a raffle license be and hereby are approved.

<u>Classification</u>	<u>of Raffle</u>	<u>Date of Affair</u>
Mendham HSA	Off-Premise 50/50 Raffle	June 10, 2017

RL #199

Adopted: February 28, 2017

Attest:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Diana Orban Brown  
Mayor

CERTIFICATION

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-39 from the February 28, 2017 meeting of the Township Committee.

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

**RESOLUTION 2017-40  
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: February 28, 2017

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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

\_\_\_\_\_  
Diana Orban Brown  
Mayor

**CERTIFICATION**

I, Mary Beth Zichelli, Township Clerk of the Township of Mendham, in the County of Morris, New Jersey, do hereby certify the foregoing to be a true and correct copy of Resolution 2017-40 from the February 28, 2017 meeting of the Township Committee.

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

P.O. Type:	All	Include Project Line Items:	Yes	Open:	N	Paid:	N	Void:	N	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Range:	First to Last	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc]
Format:	Detail without Line Item Notes													
Vendor # Name														
ACCELERA ACCELERATED INC														
17-00243	02/02/17 JOHN ODELL PHYSICAL 8/4/16	750.00	6-01-26-290-150	B	Miscellaneous			R	02/02/17	02/23/17			08042016	N
	Vendor Total:	750.00												
ALLEN ALLEN PAPER & SUPPLY CO														
17-00194	01/26/17 JANITORIAL SUPPLIES	541.96	7-01-26-310-030	B	Miscellaneous Supplies			R	01/26/17	02/23/17			047440-00	N
	Vendor Total:	541.96												
ALOIL ALLIED OIL CO., LLC														
17-00140	01/17/17 FUEL	2,973.13	7-01-31-434-020	B	GASOLINE OE			R	01/17/17	02/23/17			1068853	N
	Vendor Total:	2,973.13												
APRUZ APRUZZESE, MCDERMOTT,														
17-00294	02/15/17 GENERAL LABOR MATTERS	514.42	7-01-20-156-027	B	Legal-Genera			R	02/15/17	02/23/17			212259	N
	Vendor Total:	514.42												
APWA AMERICAN PUBLIC WORKS ASSOC.														
17-00180	01/26/17 MEMBERSHIP D.READ	205.00	7-01-26-290-042	B	Conferences/Education			R	01/26/17	02/23/17			660665	N
	Vendor Total:	205.00												
AREZZ RENE ANGIOULI														
17-00223	02/01/17 MATRON CALL OUT	75.00	6-01-25-240-028	B	Professional Services			R	02/01/17	02/24/17			2016-018795	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
CLIFF CLIFFSIDE BODY CORP	16-01689 11/21/16 (M-12) SERVICE BODY	1 (M-12) SERVICE BODY	7,656.00	C-04-55-003-002	B REFURBISHING DPW VEHICLES	R	11/21/16	02/23/17	W 29379			1099
	17-00184 01/26/17 SWEEPER REPAIR	1 SWEEPER REPAIR	49.61	G-02-41-770-307	B Clean Communities Grant	R	01/26/17	02/23/17	80267			N
	Vendor Total:		7,705.61									
COMCAST	17-00295 02/15/17 TOWNHALL INTERNET/PHONE JAN 17	1 TOWNHALL INTERNET/PHONE FEB 17	142.85	7-01-20-140-028	B Professional Services	R	02/15/17	02/23/17	FEB 2017			N
	17-00326 02/22/17 DPW-CABLE/INTERNET FEB 2017	1 DPW-CABLE/INTERNET FEB 2017	145.88	7-01-20-140-028	B Professional Services	R	02/22/17	02/23/17	FEB 2017			N
	Vendor Total:		288.73									
CORE	17-00332 02/22/17 CORELOGIC REAL ESTATE TAX SERV	1 REFUND OF OVERPAYMENT OF TAXES	7,381.35	7-01-55-901-007	B Current Year Tax Refunds	R	02/22/17	02/23/17	OVERPAYMENT			N
		2 REFUND OF OVERPAYMENT OF TAXES	2,779.49	7-01-55-901-007	B Current Year Tax Refunds	R	02/22/17	02/23/17	OVERPAYMENT			N
	Vendor Total:		10,160.84									
DIRECTE	17-00293 02/15/17 DIRECTE DIRECT ENERGY BUSINESS	1 GAS SUPPLY FOR PSE&G - JAN 17	2,460.78	7-01-31-430-030	B NATURAL GAS	R	02/15/17	02/23/17	JAN 2017			N
	Vendor Total:		2,460.78									
DLTAD	17-00298 02/15/17 DLTAD DELTA DENTAL PLAN OF NJ, INC	1 DENTAL INSURANCE FOR MAR 2017	3,492.59	7-01-23-220-093	B Dental	R	02/15/17	02/23/17	PM0000000207880			N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DLTAD DELTA DENTAL PLAN OF NJ, INC	17-00298 02/15/17 DENTAL INSURANCE FOR MAR 2017	Continued									
	2 DENTAL INSURANCE FOR MAR 2017	840.03	7-01-23-220-093	B Denta]		R	02/15/17	02/23/17		PM0000000207955	N
		4,332.62									
	Vendor Total:	4,332.62									
DOVER DOVER BRAKE & CLUTCH	17-00137 01/17/17 MISC VEHICLE MAINTENANCE			B							
	4 MISC SUPPLIES	138.95	7-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17		11N090900	N
	5 WIX FILTER SHOP SUPPLY	17.53	7-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17		11N091024	N
	6 MISC SHOP SUPPLIES	343.33	7-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17		11N091083	N
	7 HOSE ENDS SHOP SUPPLY	122.93	7-01-26-290-025		B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17		11N091145	N
	Vendor Total:	622.74									
DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC	17-00172 01/25/17 ALCOTEST MAINTENANCE										
	1 ALCOTEST	169.00	G-02-41-745-301		B Drunk Driving Enforcement	R	01/25/17	02/23/17		91280537	N
	Vendor Total:	169.00									
DREAD DAVE READ	17-00242 02/02/17 STORM MEAL REIMBURSE 1/23/17										
	1 STORM MEAL REIMBURSE 1/23/17	66.00	7-01-26-290-150		B Miscellaneous	R	02/02/17	02/23/17		1888167	N
	Vendor Total:	66.00									
EDWAR EDWARD'S TRADING POST INC	17-00211 01/30/17 DPW REPAIRS										
	1 DPW REPAIRS	252.80	C-04-55-998-018		B Building & Grounds-DPW Garage Repairs	R	01/30/17	02/23/17		77354	N
	Vendor Total:	252.80									
EMERREP EMERGENCY REPORTING	17-00025 01/05/17 YEARLY FIRE PACKAGE - RALSTON										
	1 YEARLY FIRE PACKAGE - RALSTON	1,168.00	7-01-20-140-050-057-17 02/23/17		B Fire Department-IT:Services	R	01/05/17	02/23/17		2016_5631	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMERREP EMERGENCY REPORTING											
17-00025 01/05/17 YEARLY FIRE PACKAGE - RALSTON Continued											
2 YEARLY FIRE PACKAGE-BROOKSIDE											
		1,168.00	7-01-20-140-050		B Fire Department IT Services	R	01/05/17	02/23/17		2016_5796	N
		<u>2,336.00</u>									
	Vendor Total:	2,336.00									
EXXON MENDHAM EXXON & CAR WASH											
17-00167 01/23/17 FLEET MAINTENANCE											
	1 FLEET MAINTENANCE	61.43	6-01-25-240-026		B Maintenance/Repairs	R	01/23/17	02/24/17		158605	N
	2 FLEET MAINTENANCE	52.36	6-01-25-240-026		B Maintenance/Repairs	R	01/23/17	02/24/17		158606	N
		<u>113.79</u>									
	Vendor Total:	113.79									
GRAIN GRAINGER											
17-00213 01/30/17 MISC SUPPLIES											
	1 MISC SUPPLIES	14.80	7-01-26-310-030		B Miscellaneous Supplies	R	01/30/17	02/23/17		6348621720	N
		<u>14.80</u>									
	Vendor Total:	14.80									
HOBBIE HOBIE HEAT & POWER, INC											
17-00204 01/30/17 BURNER SERVICE											
	1 RENTAL HOUSE 1 BURNER SERVICE	877.20	7-01-26-310-026		B Building Repair-HVAC, Electric, Lift, Door	R	01/30/17	02/23/17		28229	N
	2 97 IRONIA RD BURNER SERVICE	744.75	7-01-26-310-026		B Building Repair-HVAC, Electric, Lift, Door	R	01/30/17	02/23/17		28230	N
		<u>1,621.95</u>									
	Vendor Total:	1,621.95									
HOMED HOME DEPOT CREDIT SERVICE											
17-00338 02/22/17											
	1 DPW GARAGE PAINTING	183.01	C-04-55-998-018		B Building & Grounds-DPW Garage Repairs	R	02/22/17	02/23/17		7091274	N
	2 DPW GARAGE PAINTING	11.96	C-04-55-998-018		B Building & Grounds-DPW Garage Repairs	R	02/22/17	02/23/17		4012949	N
	3 DPW GARAGE PAINTING	23.68	C-04-55-998-018		B Building & Grounds-DPW Garage Repairs	R	02/22/17	02/23/17		91366	N
	4 DPW GARAGE PAINTING	72.90	C-04-55-998-018		B Building & Grounds-DPW Garage Repairs	R	02/22/17	02/23/17		7091530	N
		<u>291.55</u>									

2017-02-24 02:06 PM MENDHAM TOWNSHIP 17-00025 01/05/17 YEARLY FIRE PACKAGE - RALSTON Continued





Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCELV MORRIS COUNTY ELEVATOR, INC.	17-00181 01/26/17 2 CHERRY LANE	936.00	7-01-26-310-028		B Professional Services	R	01/26/17	02/23/17	4964		N
	1 2 CHERRY LANE SERVICE AGREEMEN	936.00									
	Vendor Total:	936.00									
MGARD MENDHAM GARDEN CENTER	17-00135 01/17/17 MISC ROADS	37.50	7-01-26-290-038	B	B Hardware/Lumber	R	01/17/17	02/23/17	007361		N
	2 EQUIPMENT REPAIR	61.76	7-01-26-290-038		B Hardware/Lumber	R	01/17/17	02/23/17	1-060488		N
	3 MISC SUPPLIES	99.26									
	Vendor Total:	99.26									
MICRO MICROSYSTEMS-NJ, LLC	17-00206 01/30/17 TAX FILE TO EDMUNDS	120.00	7-01-20-145-028		B Professional Services	R	01/30/17	02/23/17	12270		N
	1 TAX FILE TO EDMUNDS	120.00									
	Vendor Total:	120.00									
MREC MENDHAM BOROUGH RECREATION	17-00259 02/10/17 MUNICIPAL ALLIANCE-SUPPLEMENT	250.00	6-24-15-120-001		B Supplement Grant	R	02/10/17	02/23/17		MUNICIPAL ALLIA	N
	1 MUNICIPAL ALLIANCE-SUPPLEMENT	250.00									
	Vendor Total:	250.00									
MTBOE MENDHAM TOWNSHIP BOARD OF ED.	17-00154 01/19/17 FEBRUARY 2017 - BOE TAXES	1,197,317.00	7-01-55-900-001		B Local School Taxes Payable	R	01/19/17	02/23/17	FEB 2017		N
	1 FEBRUARY 2017 - BOE TAXES	1,197,317.00									
	Vendor Total:	1,197,317.00									
MTRFS MENDHAM TWP FIRST AID SQUAD	17-00285 02/15/17 CPR CLASS - DPW EMPLOYEES	175.00	7-01-20-100-150		B Miscellaneous	R	02/15/17	02/23/17		CPR CLASS	N
	1 CPR CLASS - DPW EMPLOYEES	175.00									
	Vendor Total:	175.00									

Vendor Total: 1,197,317.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
NAPA	NAPA OF CHESTER, INC.													
	17-00138 01/17/17 MISC SUPPLIES			B			R	01/17/17	02/23/17			266878	N	
	2 (M12) RESISTOR		38.98		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17			267252	N	
	3 (PD)2006 FORD EXPLORER		41.10		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17			267682	N	
	4 (M12) RANCHO MONO SH		89.13		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17			268386	N	
	5 MAT		10.99		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17			268416	N	
	6 MISC SHOP SUPPLIES		78.02		7-01-26-290-025	B Vehicle Maintenance/Repairs	R	01/17/17	02/23/17				N	
			<u>258.22</u>											
	Vendor Total:		258.22				R	02/02/17	02/23/17			414216	N	
NAVITEND MSI SERVICES, INC														
	17-00226 02/02/17 MONTHLY BILLING - FEB 2017													
	1 MONTHLY BILLING - FEB 2017		1,916.00		7-01-20-140-028	B Professional Services	R	02/01/17	02/23/17			9334	N	
	Vendor Total:		1,916.00				R	02/08/17	02/23/17			9342	N	
NCCON NISIVOCCTA CONSULTING,LLC														
	17-00224 02/01/17 COMPUTER SERVICES													
	1 COMPUTER SERVICES		247.50		7-01-20-140-028	B Professional Services	R	02/01/17	02/23/17				N	
	Vendor Total:		782.50				R	02/08/17	02/23/17				N	
	17-00252 02/08/17 COMPUTER SERVICES													
	1 COMPUTER SUPPORT		1,030.00				R	02/15/17	02/23/17				N	
	Vendor Total:		120.00				R	02/22/17	02/23/17				N	
NJ-IAAO NJ-IAAO														
	17-00299 02/15/17 SEMINAR - MARCH 9, 2017													
	1 SEMINAR - MARCH 9, 2017		120.00		7-01-20-150-044	B Dues/Membership	R	02/15/17	02/23/17				N	
	Vendor Total:		120.00				R	02/22/17	02/23/17				N	
NJAWC NEW JERSEY AMERICAN WATER CO														
	17-00333 02/22/17 WATER USAGE - 1/13 - 2/11/17													
	1 WATER USAGE - 1/13 - 2/11/17		491.99		7-01-31-433-020	B WATER OE	R	02/22/17	02/23/17				N	
	Vendor Total:		491.99				R	02/22/17	02/23/17				N	

Vendor Total: 491.99



Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEACH PEACH BROS.	17-00183 01/26/17 TOWN HALL PUMP SYST REPAIR	1 TOWN HALL PUMP SYST REPAIR	200.00	7-01-26-310-025	B	Equipment Repair-Mowers, Tractors, Trucks	R	01/26/17	02/23/17		29726	N
	Vendor Total:		200.00									
PHOENIX PHOENIX CONSULTING GROUP, LLC	17-00340 02/23/17 CONSULTING/MENTORING SERVICES	1 CONSULTING/MENTORING SERVICES	3,040.00	7-01-20-130-028	B	Professional Services	R	02/23/17	02/24/17		2017-286	N
	2 CONSULTING/MENTORING SERVICES	7,087.50	7-01-20-130-028	B	Professional Services	R	02/23/17	02/24/17			2017-288	N
	Vendor Total:		10,127.50									
PIA PROFESSIONAL INSURANCE ASSOC.	17-00327 02/22/17 ACCIDENT & SICKNESS POLICY	1 ACCIDENT & SICKNESS POLICY	5,176.00	7-01-23-210-028	B	volunteer / Committee Insurance Policies	R	02/22/17	02/23/17		1/1/17 - 1/1/18	N
	Vendor Total:		5,176.00									
PSEG PSE&G	17-00292 02/15/17 GAS USAGE - JANUARY 2017	1 GAS USAGE - JANUARY 2017	2,048.62	7-01-31-430-030	B	NATURAL GAS	R	02/15/17	02/23/17		JAN 2017	N
	Vendor Total:		2,048.62									
QUILL QUILL CORPORATION	17-00075 01/11/17 office supplies	1 office supplies	172.53	7-01-25-240-036	B	Office/Computer Supplies	R	01/11/17	02/23/17		3384529	N
	2 office supplies	14.98	7-01-25-240-036	B	Office/Computer Supplies	R	01/23/17	02/23/17			3410723	N
	Vendor Total:		187.51									
17-00149 01/19/17 office supplies	1 supplies	130.76	7-01-25-240-036	B	Office/Computer Supplies	R	01/19/17	02/23/17			3653545	N











Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINDH005 WINDHAM WEAPONRY	17-00066 01/10/17 RIFLES	1 RIFLES	3,436.00	7-29-56-850-801	B RESERVE FOR POLICE DONATIONS	R	01/10/17	02/24/17		86960		N
	Vendor Total:		3,436.00									
WINTEREQ WINTER EQUIPMENT COMPANY INC	16-01850 12/23/16 EQUIP FOR SNOW PLOWS	1 EQUIP FOR SNOW PLOWS	1,846.90	7-01-26-291-025	B Maintenance/repairs	R	12/23/16	02/24/17		IV32910		N
	Vendor Total:		1,846.90									
WMRHS WEST MORRIS REGIONAL HIGH	17-00155 01/19/17 FEB 2017 HS DISTRICT TAX	1 FEB 2017 HS DISTRICT TAX	980,956.00	7-01-55-900-002	B Regional School Taxes Payable	R	01/19/17	02/23/17		FEB 2017		N
	Vendor Total:		980,956.00									
WSTLW THOMSON REUTERS	17-00168 01/23/17 PROFESSIONAL SERVICES	1 SERVICES	46.26	6-01-25-240-029	B Contracts	R	01/23/17	02/23/17		0835028069		N
	Vendor Total:		46.26									
ZEP ZEP MANUFACTURING COMPANY	17-00214 01/30/17 MISC SUPPLIES	1 MISC SUPPLIES	429.70	7-01-26-310-038	B Hardware/Lumber	R	01/30/17	02/23/17		9002633950		N
	Vendor Total:		429.70									
Total Purchase Orders:			90	Total P.O. Line Items:	127	Total List Amount:	2,272,533.51	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 2015 BUDGET	6-01	7,814.94	0.00	7,814.94	0.00	0.00	0.00	7,814.94
	6-24	250.00	0.00	250.00	0.00	0.00	0.00	250.00
Year Total:		8,064.94	0.00	8,064.94	0.00	0.00	0.00	8,064.94
CURRENT FUND 2015 BUDGET	7-01	2,248,252.23	0.00	2,248,252.23	0.00	0.00	0.00	2,248,252.23
	7-26	0.00	0.00	0.00	0.00	0.00	501.32	501.32
Year Total:		2,248,252.23	0.00	2,248,252.23	0.00	0.00	501.32	2,248,753.55
GENERAL CAPITAL FUND	C-04	8,200.35	0.00	8,200.35	0.00	0.00	0.00	8,200.35
	G-02	643.61	0.00	643.61	0.00	0.00	0.00	643.61
RECREATION COMM.	T-14	2,835.06	0.00	2,835.06	0.00	0.00	0.00	2,835.06
	T-29	4,036.00	0.00	4,036.00	0.00	0.00	0.00	4,036.00
Year Total:		6,871.06	0.00	6,871.06	0.00	0.00	0.00	6,871.06
Total of All Funds:		2,272,032.19	0.00	2,272,032.19	0.00	0.00	501.32	2,272,533.51

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LOT DEVELOPMENT	080041-7	501.32	0.00	501.32
Total of All Projects:		<u>501.32</u>	<u>0.00</u>	<u>501.32</u>